

352.0742b
S852
2018
c.2

ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

**STEWARTSTOWN,
NEW HAMPSHIRE**

FOR THE YEAR ENDING
DECEMBER, 31, 2018

INCLUDING REPORTS OF THE
WATER PRECINCT COMMISSIONERS
&
SCHOOL DIRECTORS



REMEMBER ME?

HELLO. REMEMBER ME? SOME PEOPLE CALL ME OLD GLORY, OTHERS CALL ME THE STAR-SPANGLED BANNER, BUT WHATEVER THEY CALL ME, I AM YOUR FLAG, THE FLAG OF THE UNITED STATES OF AMERICA.

SOMETHING HAS BEEN BOTHERING ME, SO I THOUGHT I MIGHT TALK IT OVER WITH YOU—BECAUSE IT IS ABOUT YOU AND ME.

I REMEMBER SOME TIME AGO, PEOPLE WOULD LINE UP ON BOTH SIDES OF THE STREET TO WATCH THE PARADE, AND NATURALLY I WAS LEADING EVERY ONE, PROUDLY WAVING IN THE BREEZE.

WHEN YOUR DADDY SAW ME COMING, HE IMMEDIATELY REMOVED HIS HAT AND PLACED IT AGAINST HIS LEFT SHOULDER SO THAT HIS HAND WAS DIRECTLY OVER HIS HEART—REMEMBER?

AND YOU, I REMEMBER, WERE STANDING THERE, STRAIGHT AS A SOLDIER. YOU DIDN'T HAVE A HAT, BUT YOU WERE GIVING THE RIGHT SALUTE. REMEMBER YOUR LITTLE SISTER? NOT TO BE OUTDONE, SHE WAS SALUTING THE SAME AS YOU WITH HER RIGHT HAND OVER HER HEART—REMEMBER?

WHAT HAPPENED? I'M STILL THE SAME OLD FLAG. OH, I'VE ADDED A FEW MORE STARS SINCE YOU WERE A BOY, AND A LOT MORE BLOOD HAS BEEN SHED SINCE THOSE PARADES OF LONG AGO.

BUT NOW, SOMEHOW, I DON'T FEEL AS PROUD AS I USED TO FEEL. WHEN I COME DOWN YOUR STREET, YOU JUST STAND THERE WITH YOUR HANDS IN YOUR POCKETS. YOU MAY GIVE ME A SMALL GLANCE, AND THEN YOU LOOK AWAY. I SEE CHILDREN RUNNING AROUND YOU SHOUTING; THEY DON'T SEEM TO KNOW WHO I AM.

I SAW ONE MAN TAKE HIS HAT OFF, THEN HE LOOKED AROUND, AND WHEN HE DIDN'T SEE ANYBODY ELSE TAKE OFF THEIR HAT, HE QUICKLY PUT HIS ON AGAIN.

IS IT A SIN TO BE PATRIOTIC TODAY? HAVE YOU FORGOTTEN WHAT I STAND FOR, AND WHERE I HAVE BEEN? ANZIO, GUADACANAL, KOREA AND VIETNAM!

TAKE A LOOK AT THE MEMORIAL HONOR ROLLS, AND SEE THE NAMES OF THOSE PATRIOTIC AMERICANS WHO GAVE THEIR LIVES TO KEEP THIS REPUBLIC FREE. WHEN YOU SALUTE ME, YOU ARE ACTUALLY SALUTING THEM.

WELL, IT WON'T BE LONG UNTIL I'LL BE COMING DOWN YOUR STREET AGAIN. SO WHEN YOU SEE ME, PLEASE STAND STRAIGHT AND PLACE YOUR HAND OVER YOUR HEART, AND I'LL KNOW THAT YOU REMEMBERED. I'LL SALUTE YOU BY WAVING BACK!

BY DAVID C. GRAHAM



352.07926
S852
2018
C.2

TABLE OF CONTENTS

| | |
|--|----|
| ANNUAL MEETING MINUTES FOR MARCH 13 TH , 2018 | 4 |
| TOWN OFFICES | 13 |
| TOWN WARRANTS | 14 |
| SEWER DEPARTMENT BUDGET & TREASURER'S REPORT | 19 |
| STATEMENT OF BONDED DEBT | 21 |
| INVENTORY AND SCHEDULE OF TOWN PROPERTY | 22 |
| APPROPRIATIONS | 23 |
| FINANCIAL REPORT – ASSETS & LIABILITIES | 25 |
| TOWN CLERK'S REPORT | 26 |
| TAX COLLECTOR'S REPORT | 27 |
| TREASURER'S REPORT | 30 |
| DETAILED STATEMENT OF RECEIPT | 31 |
| SUMMARY OF PAYMENT & DETAILED STATEMENT OF PAYMENTS | 33 |
| BUDGET / SOURCE OF REVENUE - MS-737 | 55 |
| ROAD AGENT'S REPORT | 65 |
| GROSS WAGE REPORT FOR 2018 | 70 |
| REPORT OF TRUSTEE OF TRUST FUNDS & SAVINGS ACCOUNTS | 71 |
| 2018 TAX RATE CALCULATION | 78 |
| 2018 SEPTAGE FACILITY | 79 |
| PLANNING BOARD REPORT | 80 |
| TOWN AUDITOR'S REPORT | 81 |
| AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING | 82 |
| DENNIS JOOS MEMORIAL LIBRARY | 83 |
| BUREAU OF VITAL RECORDS – BIRTH / MARRIAGE / DEATH | 84 |
| REPORT FROM STEWARTSTOWN FOREST FIRE WARDEN | 88 |
| REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER | 89 |
| REPORT OF THE STATE POLICE | 90 |
| BEECHER FALLS VOLUNTEER FIRE DEPARTMENT 2017 REPORT | 92 |
| 45 TH PARALLEL EMERGENCY MEDICAL SERVICE'S REPORT | 93 |
| NORTH COUNTRY COUNCIL REPORT | 97 |

NHSL - CONCORD

APR 18 2019

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 13th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion Made By: Hasen Burns

Seconded By: Joan Coats

Vote: Passed in the Affirmative

2. To see if the Town will vote to raise and appropriate the sum of \$925,000 for the Town's portion of funds for the upgrades and improvements to the Stewartstown Pump Stations on Park Street and Church Street. Said funds shall be raised by the issuance of bonds or notes under and in compliance with the provisions of the Municipal Finance Act, RSA Chapter 33, and the Board of Selectmen shall be authorized to issue, negotiate, sell and deliver such bonds or notes and determine the date, maturities, interest rate and other terms and conditions thereof. Further, the Selectmen shall be authorized to apply for, obtain and accept federal, state or other aid, if any, which may be available for such project and to comply with all laws applicable to said project and the Selectmen shall be authorized to take any other action or to pass any other vote relative thereto. (Recommended by the Selectmen & the Budget Committee) (2/3 Ballot Vote is Required)

Motion Made By: Patricia Grover

Seconded By: Cindy Steinmetz

Discussion: Harry Brown asked who would be repaying the loan? Allen said the sewer users that are hooked up to the Town Sewer System. Allen explained the reason for the upgrade to the Stewartstown Pump Stations and if we receive a 45% grant the monthly increase would be \$6.00 per month and a 65% grant would be \$4.00 per month.

Harry Brown made the motion to amend Article #2 to read:

To see if the Town will vote to raise and appropriate the sum of \$925,000 for the Town's portion of funds for the upgrades and improvements to the Stewartstown Pump Stations on Park Street and Church Street. Said funds shall be raised by the Municipal Finance Act, RSA Chapter 33, and the Board of Selectmen shall be the authorized to issue, negotiate, sell and deliver such bonds or notes and determine the date, maturities, interest rate and other terms

and conditions thereof. Further, the Selectmen shall be authorized to apply for, obtain and accept federal, state or other aid, if any, which may be available for such project and to comply with all laws applicable to said project. The Selectmen shall be authorized to take any other action or to pass any other vote relative thereto. Pay back of any loan will be done through grants and the sewer users. (Recommended by the Selectmen & the Budget Committee)
(2/3 Ballot Vote is Required)

Jerry Bouchard seconded the motion

Discussion: Harry Biron questioned how the price of the project was arrived at? Allen explained that Tata & Howard, Engineer Company did a Preliminary Study.

Jerry Bouchard asked who was paying for this project? Allen said the sewer users.

Vote results on the Amendment: 48 - Yes / 1 - No Passed in the Affirmative

3. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray town charges for the ensuing year as follows: (Recommended by the Budget Committee and Selectboard.)
(Majority Vote Required)

| | |
|---|---------------|
| a. Executive | \$ 37,000.00 |
| b. Election, Registration & Vital Stats | \$ 23,000.00 |
| c. Financial Administration | \$ 22,000.00 |
| d. Legal Expense | \$ 10,000.00 |
| e. Personnel Administration | \$ 16,000.00 |
| f. Planning & Zoning | \$ 2,000.00 |
| g. General Government Building | \$ 17,000.00 |
| h. Cemeteries / Cemeteries Improvements | \$ 14,000.00 |
| i. Insurance | \$ 26,000.00 |
| j. Advertising & Regional Association | \$ 2,500.00 |
| k. Police | \$ 25,000.00 |
| l. Ambulance | \$ 72,070.00 |
| m. Fire | \$ 45,000.00 |
| n. Emergency Management | \$ 2,000.00 |
| o. Other (Radio Communication) | \$ 14,059.00 |
| p. Highways & Streets | \$ 346,178.00 |
| q. Street Lighting | \$ 9,700.00 |
| r. Solid Waste Disposal | \$ 97,500.00 |
| s. Sewage Collection, Disposal & Other | \$ 120,000.00 |
| t. Pest (Animal) Control | \$ 500.00 |
| u. Health Agencies, Hospital & Other | \$ 10,000.00 |
| v. Administration & Direct Assistance | \$ 10,000.00 |
| w. Parks & Recreation | \$ 2,000.00 |
| x. Library | \$ 4,000.00 |
| y. Patriotic Purposes | \$ 3,000.00 |

| | |
|--|----------------------|
| z. Other Culture & Recreation | \$ 5,952.00 |
| aa. Interest on Tax Anticipation Notes | \$ 10,000.00 |
| bb. Leased Land | \$ 1.00 |
| | <u>\$ 946,460.00</u> |

Motion made by: Hasen Burns

Seconded by: Lynn Mathieu

Discussion: Richard (Rick) Samson, Moderator, read down the list of budget items and asked if there were any questions.

(d) Legal Expense -Jesse Carney asked how much we had spent? Rita Hibbard explained that we had spent a total of \$1,745.12. Allen said the amount requested is due to any future legal expenses and legal costs can accumulate in a hurry.

(f) Planning & Zoning - Peggy Moon asked what it was for as she was unaware Stewartstown had Planning and Zoning. Rick explained that the Town had a Planning Board but no Zoning Board.

(k) Police - Jerry Bouchard said we have no police. Allen explained that the State Police works details for the Town. Jesse Carney asked why the State Police sit at Fellow's place on Route 3? Alled asked if it was on our Detail Block or their own? Jesse did not know. Allen guessed they felt it was necessary.

(l) Ambulance - Joan Coats asked why the \$20,216.00 increase? Allen explained that the purchase of a new ambulance and having problems collecting from the insurance companies. Allen said that when someone who has insurance and needs the ambulance service their insurance company sends the check to the insured; they in turn should send the money owed to the 45th but many times they do not. There is a need to go to the State Legislature to get a Bill to change this so both the person and the ambulance's name need to sign the check.

Rick read the letter from the 45th Parallel EMS, stating reasons for the increase and the breakdown for Stewartstown being 15.2%

Lisette Placey said the ambulance goes by our place two or three times a day and people do not pay? Unable to answer that question.

Harry Brown explained that it was tough for the 45th Parallel EMS to "get going" - it is a frugal operation. But a 30% increase is outrageous and something is wrong with those "minding the books". Need for the State Representatives to get something done with the insurance companies.

Harry Brown made a motion to amend (l) Ambulance - to level fund the 45th Ambulance EMS for the year 2018 to \$52,000. Norman Brooks seconded the motion.

Discussion: Hasen Burns stated that he was on the Board of Directors for the

45th Parallel EMS and the 45th is not the only ambulance service that is short of funds. Hasen said there are other ambulance companies going out of business. It was close to being level funded in 2017, but could not do it in 2018. Hasen disagrees with the level funding. Amy Brooks asked where the Coos County portion break down for the 45th Parallel EMS was? Stewartstown, alone should not pay for the Coos County use of the ambulance service. Rick Samson, a Coos County Commissioner, said he would find out the answer to her question tomorrow, Wednesday, 03/14/18. Harry said everyone at Coos County Nursing Facility are on medicare or medicaid and that is why Coos County does not pay to the 45th. Harry has a problem with two new ambulances which are diesel and should be getting 250,000 miles or more on them. Need to form a committee. Harry respects everything Hasen has done as a lay person on the Board of Directors, but believes that those in charge of the monies are not as conservative as they should be.

Chris Ricker, resident & firefighter asked "What is the price on a life? Thank God for the ambulance service. It is just money and if we can have new stuff that is good."

Harry Brown was going to speak but was asked by Rick, Moderator, to sit down.

Norman Brooks said they should try running it like a business.

Monique Petrofsky stated that prior to this discussion she did not understand about the money and now has a better understanding.

Hasen called to move the motion to level fund the ambulance to last years figure. Moderator did so.

Vote on the Amendment: Did Not Pass - Amendment was defeated

(x) Library - Jeannine Burns would like to see if there is enough interested to revive the Dennis Joos Library - bring the library back to life.

Pam Bouchard agrees -suggested having a book or patriotic club.

Brian Motiejaitis reminded those present that there were two positions on the Ballot for Library Trustee and no one signed up for them.

(bb) Leased Land - Peggy Moon asked what this was for? Allen explained that a while back the Town thought of having its own maintenance department and it would provide a maintenance shed and sand pile. The Maintenance Department did not go through and the Road Agent(s) have it under control. Jesse Carney asked where this piece of land was? It is at the intersection of Route 3 and Back Pond Road (South Side) and abutts the Transfer Station.

Motion Made to Approve Article 3

Vote: Passed in the Affirmative

4. To see if the Town will vote to raise and appropriate the sum of (\$67,826) for the purpose of 2018 Revaluation with \$40,000 to come from the unassigned Fund Balance. (Recommended by the Selectmen & the Budget Committee)
(Majority Vote Required)

Motion Made By: Lynn Mathieu

Seconded By: Patricia Grover

Discussion: Jesse Carney asked how come the assessor only went down the paved road (Route 3)? Allen said this is a Town Wide Revaluation and is subject to happen every five years. The assessment that is done yearly is random properties. The property owner will receive a notice informing them of their assessment and the property owner has the right to meet with the Avitar Assessor if they do not feel they are being assessed correctly. There is an RSA that states the Selectboard of any Town are the final assessing officials within the Town. Jesse asked about depreciation? Question for the Assessor. Harry Brown said the final appeal is with the NH Board of Land and Tax Appeal.

Vote: Passed in the Affirmative

5. To see if the Town will vote to redirect ATV traffic on a short section (less than 1 mile) of the Bear Rock Road beginning at the juncture of Bear Rock Road and the Heath Road, to the Stewartstown/Colebrook town line. This road is bordered by hay fields that are currently hayed twice a season. The farmer that hays these fields (and those who use the hay) indicated that the dust created by the ATV traffic significantly impacts the quality of hay. Closure of this short crossover section would have absolutely no impact on ATV access to trails and no impact to business owners. All Stewartstown and several Colebrook residents who reside on this road are in agreement to request a redirection of ATVs off this section due to our concern of the hay quality. (By Petition) (Majority Vote Required)

Motion Made By: Renauld Mathieu

Seconded By: Peggy Moon

Discussion: Harry Biron asked why are we voting if the abutters want the road closed? Rick explained that the Selectmen held a Public Hearing with the Town's people and it was voted to open this road for ATV traffic.

Monique Petrofsky said she requested the petition because of the quality of the hay. There is 100 feet of this road that has impact on the hay and hay season has a short window to get the hay in because of the traffic.

George Hodge said that he has never had any dust issue and he hays twice a year on North Hill Road. If there is a dust issue use chloride.

Robert Roy said there is a lot of vehicle traffic and it is a Town Road.

Brian Motiejaitis said that he has counted 400 to 500 ATV/Side by Side a day on a busy weekend.

Sharon Leicht asked why that section of Bear Rock Road had to be an ATV trail and is it necessary? Rick said it is a connector trail for East Colebrook Road to points north.

Skip Covell said the quality of hay is important with horses - they will not touch dirty hay.

Skip Covell asked how ATV laws are enforced? Rick answered NH Fish & Game Department.

Kerry Motiejaitis said she lives on this road and loves to go four wheeling, but she moved where she lives for the piece and quiet.

Michael Fellows said there is an alternate route but it is 7 1/2 miles compared to 2 miles. He would hate to see this section of the ATV Trail closed. The dust issue is also caused by cars not only ATV's.

Harry Brown said at the present we use the roads until we can get trails. Question was asked what is being done to get off the roads? Harry said the manufacturers of Side by Side are pushing to get them to be able to register them like a vehicle. Harry said opening all roads is an alternative. Selectboard can issue an individual permit by request for a person to be able to use the road to get to the ATV trail.

Peggy Moon said you give one person a permit to use the road and others see the track and they all go.

Rick addressed the issue of the numerous non resident using ATV's on Piper Hill and it is not opened to ATV's.

Jesse said there are no four wheeler trails on Piper Hill.

Allen said the Selectboard has the ability to issue permits, we do with snowmachines which leads directly to a trail. The Selectboard cannot give permission to cross private property.

Jeff Plaisted said get calcium chloride and put it on the road.

Rick said Craig Washburn is not a Stewartstown resident but asked that he be allowed to speak. Craig Washburn spoke and said it was the first time hearing about dusty hay. Craig said that this trail is part of Corridor C and that there are two or three options in the works. He said Kerry & Brian Motiejaitis offered some of their property for a trail but that has not come together yet. Economic studies shows that the ATV's have brought \$26 billion and 79,000 jobs into the State. The ATV Club needs to seek funding from the State to gravel this portion of Bear Rock Road.

Rick said discussion before the meeting that by closing this portion it would add five miles to the trail system. Alternate route would go towards Route 26 - East Colebrook Road to Cree Road.

Craig said this is part of Corridor C.

Harry Brown said they put the ATV Trail on Diamond Pond Road which is a State Road. Suggestions - take ideas with the Road Agent and Club and get the dust cut down and give three years to get this issue resolved.

Harry made the motion to amend Article #5 to allow OHRV to continue to use Bear Rock Road for the period of no more than three years and get work done to Bear Rock Road.

Robert (Bob) Lemieux seconded the motion

Martin Kaufman said the portion of road they are talking about is in Colebrook.

Monique Petrofsky has requested the vote be by paper ballot. Monique said "it is my road".

Bob Lemieux said this is only for Stewartstown not Colebrook. Bob asked Rod McAllaster if they put chloride on the road? Rod said yes he has asked. Bob asked Rod if he sold any hay, yes to Marty Kaufman and Dawn Pettit.

Rick asked Monique Petrofsky about her back ground education? Monique has a masters degree in epidemiology and has researched chloride. She said that chloride is not a solution and it is damaging cars. She has lived on the road since 1972 and damage to the road from ATV tires. Monique stated that the chloride is bad for the hay, trees and water sources.

Peggy Moon pointed out that it was on a conditional basis town road were opened to ATV's and if the people who lived on the road said we do not like it then it should be closed. She "opened the door" for the road closure incident that occurred with Rob Petrofsky and others. Allen explained the incident. First - the Selectboard have the right to open or close any Town Road. Second - The road belongs to the Town - not the abutting property owners. Two Public Hearings were held to open certain Town roads to ATV's - both hearings overwhelming in favor to open up Town Roads. The Selectmen were at each hearing and stated that they would abide by the sentiment of the people. Thus the reason the roads are open. A short period of time passed before Robert Petrofsky came back to the Board asking them to close the road to ATV traffic after himself voting to open it. He was told that the Selectboard were not going to close a road the residents asked to open. He was informed if he wanted it changed it would have to be at another Public Hearing or a Petitioned Article for Town Meeting. Allen said Monique Petrofsky came to him last summer for the correct way to petition to close a road to ATV traffic. It is up to the Town's people to vote on this petitioned article and to decide whether or not this town road is open to ATV's.

Hasen Burns made the motion to move the question - vote on the amendment. Harry Brown asked for a paper ballot vote. The Moderator said "no" to the paper ballot vote.

Vote on the Amendment: Amendment Did Not Pass

Paper Ballot Vote on Article #5 as written:

22 - Yes to close that portion of Bear Rock Road to ATV Traffic

38 - No to keep that portion of Bear Rock Road open to ATV Traffic

Article #5 was defeated

6. To see if the Town will vote to allow the operation of KENO within the town pursuant to the provision of NH RSA 284:1 through 51. (Majority Vote Required)

Motion Made By: Harry Brown

Seconded By: Francis Grondin

Discussion: Joan Coats asked for an explanation of KENO? Allen read the letter that the State sent to the Town in regards to KENO. The monies are used to fund public kindergarden. Allen said the only Town establishment to have KENO will be the Spa Restaurant/Outback Pub. Allen does not have any problem with KENO, but a problem with the State in the reasoning for KENO (Public Kindergarden Funding) - Sounds like the plea for the lottery to solve public education financial problems.

Harry Biron said it does not cost the Town anything and every Town will get something.

Andy Ernst said it funds all day kindergardens. Rick stated some Towns have all day and others half day kindergardens.

Francis Grondin said it is not a slot machine and it goes every six minutes. Andy Ernst said it is a video - instant lottery.

Vote: Passed in the Affirmative

7. To transact any other business that may legally be brought before this meeting. Given under the hands and seals this 5th Day of February, in the Year of our Lord, Two Thousand and Eighteen.

Harry Brown questioned the time of voting? Allen asked how many would like the hours changed? Patricia Grover said as a ballot counter she likes the hours as they are because she is able to attend the Town Meeting.

Allen brought up the subject of regionalization of schools, which was also

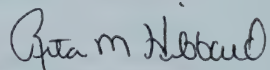
discussed at the School Meeting, Monday night, 03/12/18. This is non binding and asked what the sentiment of those in attendance on regionalizing the schools is. Harry Biron said we do not have much choice. Allen said there are several - no regionalization; Pittsburg, Canaan, Clarksville and Stewartstown; Colebrook, Columbia, Clarksville, Canaan, Stewartstown & Pittsburg. Rick said it passed at the School Meeting. The Selectboards are asking residents if they are in favor to participate in a Committee to consider regionalizing and info will be brought back at next year's School Meeting.

Karen Pariseau asked what if the vote is no? She was reminded that this is non binding.

Vote: Show of hands indicated the vast majority in attendance favored Stewartstown's participation in a study to regionalize area schools.

Hasen Burns made the motion to adjourn the meeting and Harry Brown seconded the motion.

Meeting Adjourned at 9:10 PM

A handwritten signature in dark ink, appearing to read "Rita M. Hibbard". The signature is fluid and cursive, with the first name "Rita" being more prominent.

Rita M. Hibbard

Town Clerk

3/13/2018

| | <u>TOWN OFFICES</u> | <u>TERM ENDS</u> |
|--|--|-------------------------------|
| SELECTMEN | JAMES GILBERT ALLEN COATS DWAYNE COVELL | 2019 2020 2021 |
| TOWN CLERK | RITA HIBBARD | 2020 |
| TAX COLLECTOR | RITA HIBBARD | APPT. |
| TREASURER | SHARON LEIGHT | 2019 |
| AUDITORS | BRENDA CARNEY JEANNINE BURNS | 2019 2019 |
| ROAD AGENT – EAST SIDE - WEST SIDE | AARON JOOS AARON JOOS | 2019 2019 |
| OVERSEER OF PUBLIC HEALTH & WELFARE | LISA YOUNG | 2019 |
| TRUSTEES OF TRUST FUNDS | CHERYL EASTMAN MARK TOWLE | 2019 2020 |
| MODERATOR | RICHARD SAMSON | 2019 |
| SUPERVISOR OF THE CHECKLIST | TRACY OWEN JEANNINE BURNS LOUISE OWEN | 2020 2022 2024 |
| CEMETERY TRUSTEES | BOARD OF SELECTMEN | |
| LIBRARY TRUSTEE | CHERYL EASTMAN DONNA ALLEN | 2020 APPT. |
| BUDGET COMMITTEE | LARRY GLINES, II JAMIE BOIRE LANDON PLACEY NELSON BOIRE | 2019 2020 2020 2021 |
| PLANNING BOARD | CHERYL EASTMAN DONNA ALLEN AARON JOOS WILMAN ALLEN | 2019 2020 2021 APPT. |

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State,
Qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of
Stewartstown on Tuesday, the 12th Day of March, next at (10:00) Ten O'Clock in the Forenoon, to
act upon the following subjects:


Articles:

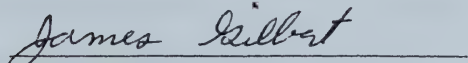
1. To bring in your ballots for the Election of the following Town Officer's:

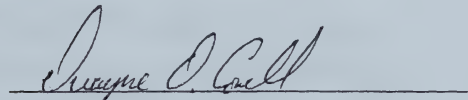
| | |
|--|-------------------------|
| a) Selectman | 1 - For Three Year Term |
| b) Town Treasurer | 1 - For One Year Term |
| c) Town Auditors | 2 - For One Year Term |
| d) Moderator | 1 - For Two Year Term |
| e) Overseer of Public Health & Welfare | 1 - For One Year Term |
| f) Road Agent - East Side | 1 - For One Year Term |
| - West Side | 1 - For One Year Term |
| g) Trustee of the Trust Fund | 1 - For Two Year Term |
| | 1 - For Three Year Term |
| h) Library Trustee | 1 - For Two Year Term |
| | 1 - For Three Year Term |
| i) Budget Committee | 1 - For Three Year Term |
| j) Planning Board | 1 - For Two Year Term |
| | 2 - For Three Year Term |

The polls will open at (10:00) Ten O'Clock in the morning and will remain open until (6:00) Six
O'Clock in the evening.

Given under our hands at said Stewartstown the 11th Day of February of the Year Two Thousand
and Nineteen.

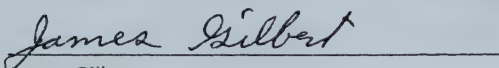

Allen Coats

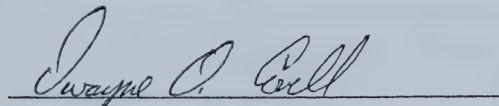

James Gilbert


Dwayne Covell
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Dwayne Covell
Stewartstown Selectboard

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 12th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows: Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

| | |
|---|---------------|
| a. Executive | \$ 37,000.00 |
| b. Election, Registration & Vital Stats | \$ 22,000.00 |
| c. Financial Administration | \$ 22,000.00 |
| d. Revaluation of Property | \$ 35,000.00 |
| e. Legal Expense | \$ 10,000.00 |
| f. Personnel Administration | \$ 16,000.00 |
| g. Planning & Zoning | \$ 2,000.00 |
| h. General Government Building | \$ 17,000.00 |
| i. Cemeteries / Cemeteries Improvements | \$ 14,000.00 |
| j. Insurance | \$ 25,000.00 |
| k. Advertising & Regional Association | \$ 2,500.00 |
| l. Police | \$ 25,000.00 |
| m. Ambulance | \$ 70,908.00 |
| n. Fire | \$ 45,000.00 |
| o. Emergency Management | \$ 1,500.00 |
| p. Other (Radio Communication) | \$ 17,900.00 |
| q. Highways & Streets | \$ 335,927.00 |
| r. Street Lighting | \$ 9,700.00 |
| s. Solid Waste Disposal | \$ 97,500.00 |
| t. Sewage Collection, Disposal & Other | \$ 120,000.00 |
| u. Pest (Animal) Control | \$ 500.00 |
| v. Health Agencies, Hospital & Other | \$ 10,000.00 |
| w. Administration & Direct Assistance | \$ 10,000.00 |

| | |
|--|----------------------|
| x. Parks & Recreation | \$ 2,000.00 |
| y. Library | \$ 3,000.00 |
| z. Patriotic Purposes | \$ 3,000.00 |
| aa. Other Culture & Recreation | \$ 5,900.00 |
| bb. Interest on Tax Anticipation Notes | \$ 10,000.00 |
| cc. Leased Land | \$ 1.00 |
| | <u>\$ 970,336.00</u> |

3. To see if the Town will vote to raise and appropriate the sum of (\$1,082.00) for the purpose of North Country Community Recreation Center (NCCRC). Recommended by the Selectmen & the Budget Committee. (Majority Vote Required)

4. To see if the Town of Stewartstown, NH will vote to close all town roads to ATVs and OHRV traffic beginning May 1, 2019. (By petition) (Majority Vote Required)


5. We, the residents of the Class V seasonal section of Creampoke Rd. in Stewartstown, NH would like to petition the town for year round maintenance. (By petition) (Majority Vote Required)

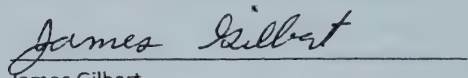
6. To see if the Town will vote to close the Dennis Joos Public Library. Consultation with Librarian Bobbi-Jo Allen shows little to no use of the library in recent years. Neither changing library hours and/or attempts at a summer program have proved successful in increasing attendance or interest in the library. This Article, if passed, contains the following conditions:
 1. All private donors of items to the Library will have first option to repossess them.
 2. Stewartstown Community School Library will received second option on items.
 3. Further disbursement of items will be made at the discretion of the Librarian and Trustees.

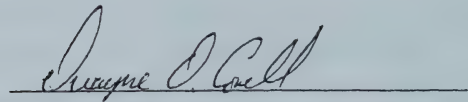
Please be aware that the ultimate sacrifice Dennis Joos made will not be forgotten. A painted portrait of Dennis, along with a newspaper edition of that fateful day, have recently been placed on display in the Stewartstown Town Office with the following inscription: "POOR IS THE NATION THAT HAS NO HEROES; SHAMEFUL THE NATION, THAT HAVING, FORGETS." (By petition) (Majority Vote Required)

7. To transact any other business that may legally be brought before this meeting. Given under the hands and seals this 11th Day of February, in the Year of our Lord, Two Thousand and Nineteen.

RSA 32 - A Town or District may establish a Municipal Budget Committee to assists its voters in the prudent appropriation of public funds. The Budget Committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

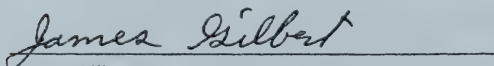

Allen Coats

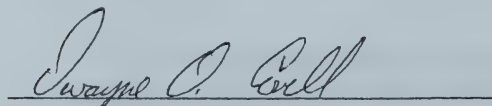

James Gilbert


Dwayne Covell
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Dwayne Covell
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

| PURPOSE OF APPROPRIATIONS | YEAR 2018 APPROPRIATIONS | YEAR 2018 EXPENSES | YEAR 2019 BUDGET |
|-------------------------------|--------------------------|--------------------|------------------|
| OFFICER'S SALARIES & FICA TAX | \$ 3,800.00 | \$ - | \$ 3,800.00 |
| OFFICE EXPENSES | \$ 400.00 | \$ 328.13 | \$ 400.00 |
| TREATMENT PLANT EXPENSES | \$ 75,000.00 | \$ 64,722.34 | \$ 75,000.00 |
| GENERAL MAINTENANCE | \$ 15,000.00 | \$ 13,289.50 | \$ 15,000.00 |
| TELEPHONE | \$ 1,700.00 | \$ 1,691.22 | \$ 1,700.00 |
| ELECTRICITY | \$ 7,500.00 | \$ 7,594.27 | \$ 7,700.00 |
| WATER | \$ 380.00 | \$ 407.36 | \$ 450.00 |
| DEBT SERVICE - BOND | \$ 59,371.00 | \$ 56,821.26 | \$ 56,500.00 |
| BOND RESERVE - WWTR | | | |
| CAPITAL RESERVE COLLECTION | | | |
| MISCELLANEOUS | | \$ 28,022.37 | |
| EMPLOYEE TAX DEDUCTIONS | | \$ (1,139.33) | |
| TAXES BOUGHT BY THE TOWN | | \$ 6,302.38 | |
| | \$ 163,151.00 | \$ 178,039.50 | \$ 160,550.00 |

REVENUES

| | | | |
|----------------------------------|---------------|---------------|---------------|
| SEWER COLLECTIONS | \$ 93,787.50 | \$ 92,642.16 | \$ 93,900.00 |
| STEWARTSTOWN SEPTAGE FEE | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 |
| TOWN OF CANAAN - BOLEN'S SEPTAGE | \$ 20,000.00 | \$ 23,454.31 | \$ 20,000.00 |
| | \$ 137,787.50 | \$ 140,096.47 | \$ 137,900.00 |

TREASURER'S REPORT

SEWER ACCOUNT

| | |
|---------------------------------|-----------------|
| | \$ 53,911.48 |
| CASH ON HAND, JANUARY 1, 2018 | \$ 173,829.20 |
| RECEIVED FROM ALL SOURCES | \$ 227,740.68 |
| TOTAL RECEIPTS | \$ (178,039.50) |
| LESS SELECTMEN'S ORDERS | \$ 49,701.18 |
| CASH ON HAND, DECEMBER 31, 2018 | |

SUMMARY OF RECEIPTS - SEWER ACCOUNT

| | | |
|--|----|------------|
| 2018 SEWER TAX | \$ | 77,048.41 |
| 2018 SEWER TAX INTEREST | \$ | 51.12 |
| 2017 SEWER TAX | \$ | 14,316.54 |
| 2017 SEWER TAX INTEREST/PENALTIES | \$ | 1,226.09 |
| TOWN OF CANAAN - BOLENS SEPTAGE - 2018 | \$ | 23,454.31 |
| STEWARTSTOWN - SEPTAGE FEE FOR 2018 | \$ | 24,000.00 |
| GENERAL ACCOUNT PURCHASED 2017 SEWER LIENS | \$ | 6,302.38 |
| TATA & HOWARD, INC - GRANT REIMBURSEMENT | \$ | 27,217.50 |
| GENERAL ACCOUNT - REIMBURSED | \$ | 197.15 |
| BANGOR SAVINGS BANK - INTEREST | \$ | 15.70 |
| | | <hr/> |
| TOTAL RECEIPTS FOR 2018 | \$ | 173,829.20 |

SUMMARY OF PAYMENTS - SEWER ACCOUNT

| | | |
|--------------------------------|----|------------|
| TOWN OFFICE EXPENSES: | | |
| US POSTAL SERVICE | \$ | 300.00 |
| COLEBROOK CHRONICLE | \$ | 28.13 |
| TREATMENT PLANT EXPENSE: | | |
| CANAAN SEWER ACCOUNT | \$ | 64,722.34 |
| GENERAL MAINTENANCE: | | |
| APRIL BUSFIELD | \$ | 6,748.65 |
| BRIAN BISSONNETTE | \$ | 2,733.69 |
| KEVIN MCKINNON | \$ | 47.75 |
| JOOS EXCAVATING | \$ | 499.56 |
| BOLENS SEPTIC | \$ | 500.00 |
| BELKNAP SEPTIC, LLC | \$ | 1,875.00 |
| FERGUSON WATERWORKS | \$ | 800.90 |
| PA HICKS & SONS | \$ | 83.95 |
| EMPLOYEE TAX DEDUCTIONS | \$ | (1,139.33) |
| EVERSOURCE (PSNH) | \$ | 7,594.27 |
| CONSOLIDATED COMMUNICATION | \$ | 1,691.22 |
| TOWN OF CANAAN - WATER | \$ | 407.36 |
| 2017 TAXES BOUGHT BY THE TOWN | \$ | 6,302.38 |
| USDA - LOAN PAYMENT | \$ | 56,821.26 |
| MISCELLANEOUS: | | |
| TATA & HOWARD, INC. | \$ | 27,217.50 |
| TOWN OF STEWARTSTOWN - DEPOSIT | \$ | 197.15 |
| FERGUSON WATERWORKS | \$ | 607.72 |
| | | <hr/> |
| TOTAL PAYMENTS FOR 2018 | \$ | 178,039.50 |

| TOWN OF STEWARTSTOWN | | | | | | |
|--|------|---------------|--------------|--------------|--------------|----------|
| SEMI-ANNUAL LEVEL PRINCIPAL & INTEREST | | | | | | |
| LOAN AMOUNT \$1,002,000.00 2.375% 28 YEARS | | | | | | |
| PAYMENT | | BEGINNING | PRINCIPAL | INTEREST | TOTAL | INTEREST |
| DATE | YEAR | BALANCE | PAYMENT | PAYMENT | PAYMENT | RATE |
| 17-Apr | 2018 | \$ 894,642.00 | \$ 17,893.00 | \$ 10,624.00 | \$ 28,517.00 | 2.375% |
| 17-Oct | 2018 | \$ 876,749.00 | \$ 17,893.00 | \$ 10,411.00 | \$ 28,304.00 | 2.375% |
| 17-Apr | 2019 | \$ 858,856.00 | \$ 17,893.00 | \$ 10,199.00 | \$ 28,092.00 | 2.375% |
| 17-Oct | 2019 | \$ 840,963.00 | \$ 17,893.00 | \$ 9,986.00 | \$ 27,879.00 | 2.375% |
| 17-Apr | 2020 | \$ 823,070.00 | \$ 17,893.00 | \$ 9,774.00 | \$ 27,667.00 | 2.375% |
| 17-Oct | 2020 | \$ 805,177.00 | \$ 17,893.00 | \$ 9,561.00 | \$ 27,454.00 | 2.375% |
| 17-Apr | 2021 | \$ 787,284.00 | \$ 17,893.00 | \$ 9,349.00 | \$ 27,242.00 | 2.375% |
| 17-Oct | 2021 | \$ 769,391.00 | \$ 17,893.00 | \$ 9,137.00 | \$ 27,030.00 | 2.375% |
| 17-Apr | 2022 | \$ 751,498.00 | \$ 17,893.00 | \$ 8,924.00 | \$ 26,817.00 | 2.375% |
| 17-Oct | 2022 | \$ 733,605.00 | \$ 17,893.00 | \$ 8,712.00 | \$ 26,605.00 | 2.375% |
| 17-Apr | 2023 | \$ 715,712.00 | \$ 17,893.00 | \$ 8,499.00 | \$ 26,392.00 | 2.375% |
| 17-Oct | 2023 | \$ 697,819.00 | \$ 17,893.00 | \$ 8,287.00 | \$ 26,180.00 | 2.375% |
| 17-Apr | 2024 | \$ 679,926.00 | \$ 17,893.00 | \$ 8,074.00 | \$ 25,967.00 | 2.375% |
| 17-Oct | 2024 | \$ 662,033.00 | \$ 17,893.00 | \$ 7,862.00 | \$ 25,755.00 | 2.375% |
| 17-Apr | 2025 | \$ 644,140.00 | \$ 17,893.00 | \$ 7,649.00 | \$ 25,542.00 | 2.375% |
| 17-Oct | 2025 | \$ 626,247.00 | \$ 17,893.00 | \$ 7,437.00 | \$ 25,330.00 | 2.375% |
| 17-Apr | 2026 | \$ 608,354.00 | \$ 17,893.00 | \$ 7,224.00 | \$ 25,117.00 | 2.375% |
| 17-Oct | 2026 | \$ 590,461.00 | \$ 17,893.00 | \$ 7,012.00 | \$ 24,905.00 | 2.375% |
| 17-Apr | 2027 | \$ 572,568.00 | \$ 17,893.00 | \$ 6,799.00 | \$ 24,692.00 | 2.375% |
| 17-Oct | 2027 | \$ 554,675.00 | \$ 17,893.00 | \$ 6,587.00 | \$ 24,480.00 | 2.375% |
| 17-Apr | 2028 | \$ 536,782.00 | \$ 17,893.00 | \$ 6,374.00 | \$ 24,267.00 | 2.375% |
| 17-Oct | 2028 | \$ 518,889.00 | \$ 17,893.00 | \$ 6,162.00 | \$ 24,055.00 | 2.375% |
| 17-Apr | 2029 | \$ 500,996.00 | \$ 17,893.00 | \$ 5,949.00 | \$ 23,842.00 | 2.375% |
| 17-Oct | 2029 | \$ 483,103.00 | \$ 17,893.00 | \$ 5,737.00 | \$ 23,630.00 | 2.375% |
| 17-Apr | 2030 | \$ 465,210.00 | \$ 17,893.00 | \$ 5,524.00 | \$ 23,417.00 | 2.375% |
| 17-Oct | 2030 | \$ 447,317.00 | \$ 17,893.00 | \$ 5,312.00 | \$ 23,205.00 | 2.375% |
| 17-Apr | 2031 | \$ 429,424.00 | \$ 17,893.00 | \$ 5,099.00 | \$ 22,992.00 | 2.375% |
| 17-Oct | 2031 | \$ 411,531.00 | \$ 17,893.00 | \$ 4,887.00 | \$ 22,780.00 | 2.375% |
| 17-Apr | 2032 | \$ 393,638.00 | \$ 17,893.00 | \$ 4,674.00 | \$ 22,567.00 | 2.375% |
| 17-Oct | 2032 | \$ 375,745.00 | \$ 17,893.00 | \$ 4,462.00 | \$ 22,355.00 | 2.375% |
| 17-Apr | 2033 | \$ 357,852.00 | \$ 17,893.00 | \$ 4,249.00 | \$ 22,142.00 | 2.375% |
| 17-Oct | 2033 | \$ 339,959.00 | \$ 17,893.00 | \$ 4,037.00 | \$ 21,930.00 | 2.375% |
| 17-Apr | 2034 | \$ 322,066.00 | \$ 17,893.00 | \$ 3,825.00 | \$ 21,718.00 | 2.375% |
| 17-Oct | 2034 | \$ 304,173.00 | \$ 17,893.00 | \$ 3,612.00 | \$ 21,505.00 | 2.375% |
| 17-Apr | 2035 | \$ 286,280.00 | \$ 17,893.00 | \$ 3,400.00 | \$ 21,293.00 | 2.375% |
| 17-Oct | 2035 | \$ 268,387.00 | \$ 17,893.00 | \$ 3,187.00 | \$ 21,080.00 | 2.375% |
| 17-Apr | 2036 | \$ 250,494.00 | \$ 17,893.00 | \$ 2,975.00 | \$ 20,868.00 | 2.375% |
| 17-Oct | 2036 | \$ 232,601.00 | \$ 17,893.00 | \$ 2,762.00 | \$ 20,655.00 | 2.375% |
| 17-Apr | 2037 | \$ 214,708.00 | \$ 17,893.00 | \$ 2,550.00 | \$ 20,443.00 | 2.375% |
| 17-Oct | 2037 | \$ 196,815.00 | \$ 17,893.00 | \$ 2,337.00 | \$ 20,230.00 | 2.375% |
| 17-Apr | 2038 | \$ 178,922.00 | \$ 17,893.00 | \$ 2,125.00 | \$ 20,018.00 | 2.375% |
| 17-Oct | 2038 | \$ 161,029.00 | \$ 17,893.00 | \$ 1,912.00 | \$ 19,805.00 | 2.375% |
| 17-Apr | 2039 | \$ 143,136.00 | \$ 17,893.00 | \$ 1,700.00 | \$ 19,593.00 | 2.375% |
| 17-Oct | 2039 | \$ 125,243.00 | \$ 17,893.00 | \$ 1,487.00 | \$ 19,380.00 | 2.375% |
| 17-Apr | 2040 | \$ 107,350.00 | \$ 17,893.00 | \$ 1,275.00 | \$ 19,168.00 | 2.375% |
| 17-Oct | 2040 | \$ 89,457.00 | \$ 17,893.00 | \$ 1,062.00 | \$ 18,955.00 | 2.375% |
| 17-Apr | 2041 | \$ 71,564.00 | \$ 17,893.00 | \$ 850.00 | \$ 18,743.00 | 2.375% |
| 17-Oct | 2041 | \$ 53,671.00 | \$ 17,893.00 | \$ 637.00 | \$ 18,530.00 | 2.375% |
| 17-Apr | 2042 | \$ 35,778.00 | \$ 17,893.00 | \$ 425.00 | \$ 18,318.00 | 2.375% |
| 17-Oct | 2042 | \$ 17,885.00 | \$ 17,885.00 | \$ 212.00 | \$ 18,097.00 | 2.375% |

INVENTORY OF TOWN PROPERTY

LAND:

| | |
|----------------------------|------------------|
| CURRENT USE LAND | \$ 1,315,720.00 |
| RESIDENTIAL LAND | \$ 26,197,255.00 |
| COMMERCIAL/INDUSTRIAL LAND | \$ 747,200.00 |

TOTAL TAXABLE LAND \$ 28,260,175.00

TAX EXEMPT & NON TAXABLE LAND \$ 2,079,700.00

BUILDINGS:

| | |
|-----------------------|------------------|
| RESIDENTIAL | \$ 50,569,100.00 |
| MANUFACTURING HOUSING | \$ 4,319,200.00 |
| COMMERCIAL/INDUSTRIAL | \$ 3,768,800.00 |

TOTAL TAXABLE BUILDINGS \$ 58,657,100.00

TAX EXEMPT & NON TAXABLE BUILDINGS \$ 8,468,500.00

PUBLIC UTILITIES \$ 22,236,200.00

OTHER PUBLIC UTILITIES \$ 22,600.00

VALUATION BEFORE EXEMPTIONS \$ 109,176,075.00

ELDERLY EXEMPTIONS \$ 77,500.00

NET VALUATION ON WHICH TAX RATE IS COMPUTED \$ 109,098,575.00

LESS PUBLIC UTILITIES \$ 22,236,200.00

NET VALUATION WITHOUT UTILITIES ON WHICH
TAX FOR STATE EDUCATION TAX IS COMPUTED \$ 86,862,375.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:

| | |
|---|-----------------|
| FURNITURE AND EQUIPMENT | \$ 62,301.00 |
| TOWN OFFICE | \$ 443,100.00 |
| FURNITURE AND EQUIPMENT | \$ 73,247.00 |
| POLICE DEPARTMENT EQUIPMENT | \$ 12,000.00 |
| PARKS, COMMONS AND PLAYGROUND | \$ 10,000.00 |
| SCHOOL, LAND, BUILDING & EQUIPMENT | \$ 1,175,205.00 |
| SEWER DEPARTMENT FACILITIES & EQUIPMENT | \$ 320,000.00 |

TOTAL \$ 2,095,853.00

| 2018 TITLE OF APPROPRIATIONS | APPROPRIATIONS | TOTAL | | EXPENDITURES | UNEXPECTED BALANCE | OVERDRAFT |
|--|----------------|------------|----|--------------|-----------------------|-------------|
| | | AVAILABLE | | | | |
| EXECUTIVE | \$ | 37,000.00 | \$ | 33,242.91 | \$ | 3,757.09 |
| ELECTIONS, REGISTRATIONS & VITAL STATS | \$ | 23,000.00 | \$ | 18,396.81 | \$ | 4,603.19 |
| FINANCIAL ADMINISTRATION | \$ | 22,000.00 | \$ | 20,403.01 | \$ | 1,596.99 |
| REVALUATION OF PROPERTY | \$ | 67,826.00 | \$ | 61,739.12 | \$ | 6,086.88 |
| LEGAL EXPENSES | \$ | 10,000.00 | \$ | 5,596.35 | \$ | 4,403.65 |
| PERSONNEL ADMINISTRATION | \$ | 16,000.00 | \$ | 14,440.21 | \$ | 1,559.79 |
| PLANNING & ZONING | \$ | 2,000.00 | \$ | 1,600.00 | \$ | 400.00 |
| GENERAL GOVERNMENT BUILDINGS | \$ | 17,000.00 | \$ | 12,002.39 | \$ | 4,997.61 |
| CEMETERIES & IMPROVEMENTS | \$ | 14,000.00 | \$ | 14,105.54 | \$ | (105.54) |
| INSURANCE | \$ | 26,000.00 | \$ | 20,384.66 | \$ | 5,615.34 |
| ADVERTISING & REGIONAL ASSOCIATION | \$ | 2,500.00 | \$ | 2,152.85 | \$ | 347.15 |
| POLICE | \$ | 25,000.00 | \$ | 13,553.67 | \$ | 11,446.33 |
| AMBULANCE | \$ | 72,070.00 | \$ | 72,069.36 | \$ | 0.64 |
| FIRE | \$ | 45,000.00 | \$ | 47,418.39 | \$ | (2,418.39) |
| EMERGENCY MANAGEMENT | \$ | 2,000.00 | \$ | 100.00 | \$ | 1,900.00 |
| OTHER (RADIO COMMUNICATION) | \$ | 14,059.00 | \$ | 14,614.60 | \$ | (555.60) |
| DIAMOND POND ROAD | \$ | 18,000.00 | \$ | 13,471.50 | \$ | 4,528.50 |
| 2018 HIGHWAY BLOCK GRANT | \$ | 95,018.50 | \$ | 95,018.50 | \$ | - |
| WINTER ROADS | \$ | 145,000.00 | \$ | 158,885.25 | \$ | (13,885.25) |
| SUMMER ROADS | \$ | 80,000.00 | \$ | 74,356.62 | \$ | 5,643.38 |
| GENERAL HIGHWAY | \$ | 8,000.00 | \$ | 2,784.49 | \$ | 5,215.51 |
| STREET LIGHTING | \$ | 9,700.00 | \$ | 9,493.90 | \$ | 206.10 |
| SOLID WASTE DISPOSAL | \$ | 97,500.00 | \$ | 98,130.48 | \$ | (630.48) |
| SEWAGE COLLECTION & DISPOSAL & OTHER | \$ | 120,000.00 | \$ | 119,714.75 | \$ | 285.25 |
| PEST CONTROL - ANIMALS | \$ | 500.00 | \$ | 85.85 | \$ | 414.15 |
| HEALTH AGENCIES & HOSPITAL & OTHERS | \$ | 10,000.00 | \$ | 8,556.00 | \$ | 1,444.00 |
| ADMINISTRATION & DIRECT ASSISTANCE | \$ | 10,000.00 | \$ | 3,210.60 | \$ | 6,789.40 |
| PARKS & RECREATION | \$ | 2,000.00 | \$ | 1,139.46 | \$ | 860.54 |
| LIBRARY | \$ | 4,000.00 | \$ | 3,389.67 | \$ | 610.33 |
| PATRIOTIC PURPOSES | \$ | 3,000.00 | \$ | 2,966.35 | \$ | 33.65 |

| 2018 TITLE OF APPROPRIATIONS | APPROPRIATIONS | TOTAL | | EXPENDITURES | UNEXPECTED | |
|------------------------------------|-----------------|-----------------|----|--------------|--------------|----------------|
| | | AVAILABLE | | | BALANCE | OVERDRAFT |
| OTHER CULTURE & RECREATION | \$ 5,952.00 | \$ 5,952.00 | \$ | 3,710.00 | \$ 2,242.00 | |
| INTEREST ON TAX ANTICIPATION NOTES | \$ 10,000.00 | \$ 10,000.00 | \$ | 3,016.16 | \$ 6,983.84 | |
| LEASED LAND | \$ 1.00 | \$ 1.00 | \$ | 1.00 | \$ - | |
| | \$ 1,014,126.50 | \$ 1,014,126.50 | \$ | 949,750.45 | \$ 81,971.31 | \$ (17,595.26) |

FINANCIAL REPORT
ASSETS

| | | |
|-----------------------------------|----|--------------|
| CASH GENERAL CHECKING ACCOUNT | \$ | 585,544.84 |
| SEWER CASH BALANCE | \$ | 49,701.18 |
| DIAMOND POND ACCOUNT | \$ | 270,678.52 |
| <hr/> | | |
| ALL FUNDS IN CUSTODY OF TREASURER | \$ | 905,924.54 |
| TOTAL OF UNREDEEMED TAXES | \$ | 158,233.09 |
| UNCOLLECTED TAXES YEAR 2018 | \$ | 301,410.00 |
| BETTERMENT - SEPTAGE FEE | \$ | 2,500.00 |
| SEWER RENTS | \$ | 16,699.59 |
| TIMBER YIELD TAXES | \$ | 99.78 |
| EXCAVATION TAX | \$ | 213.00 |
| <hr/> | | |
| TOTAL UNCOLLECTED TAXES | \$ | 479,155.46 |
| TOTAL ASSETS | \$ | 1,385,080.00 |

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

| | | |
|-------------------------|----|--------------|
| SEWER RENTS | \$ | 16,699.59 |
| TIMBER YIELD TAXES | \$ | 99.78 |
| EXCAVATION TAX | \$ | 213.00 |
| SCHOOL DISTRICT PAYABLE | \$ | 1,043,067.00 |
| <hr/> | | |

| | | |
|-------------------|----|--------------|
| TOTAL LIABILITIES | \$ | 1,060,079.37 |
|-------------------|----|--------------|

| | | |
|--------------------------------|----|------------|
| FUND BALANCE DECEMBER 31, 2017 | \$ | 363,202.78 |
| FUND BALANCE DECEMBER 31, 2018 | \$ | 325,000.63 |

CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2018

| | | |
|-------------------------|----|------------|
| MOTOR VEHICLES PERMIT | \$ | 182,375.92 |
| MOTOR VEHICLES FEES | \$ | 3,160.00 |
| TITLES | \$ | 395.00 |
| TOWN CLERK FEES | \$ | 2,694.00 |
| TRANSFER FEES | \$ | 470.00 |
| CERTIFIED COPIES | \$ | 1,305.00 |
| MARRIAGE LICENSES | \$ | 100.00 |
| UCC FILINGS | \$ | 420.00 |
| DOG LICENSES | \$ | 433.50 |
| SALE OF CHECKLISTS | \$ | 225.00 |
| NON SUFFICIENT FUND FEE | \$ | 15.00 |

| | | |
|----------------|----|------------|
| TOTAL RECEIPTS | \$ | 191,593.42 |
|----------------|----|------------|

3 BIRTHS RECORDED IN 2018

4 MARRIAGES RECORDED IN 2018

24 DEATHS RECORDED IN 2018

1248 MOTOR VEHICLES PERMITS ISSUED IN 2018

198 TITLES IN 2018

90 LICENSED DOGS IN 2018

RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2018

DEBITS

| UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR* | | LEVY FOR YEAR | PRIOR LEVIES | | |
|---|-------|-----------------|---------------|---------|---------|
| | | 2018 | 2017 | 2016 | 2015+ |
| Property Taxes | #3110 | XXXXXX | \$ 271,259.69 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | #3180 | XXXXXX | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | XXXXXX | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | XXXXXX | \$ 370.44 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | XXXXXX | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | #3189 | XXXXXX | \$ 14,389.54 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | | XXXXXX | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Prior Years' Credits Balance** | | (\$ 2,379.45) | | | |
| This Year's New Credits | | (\$ 1,362.47) | | | |

TAXES COMMITTED THIS FISCAL YEAR

| | | | |
|---------------------------|-------|-----------------|---------|
| Property Taxes | #3110 | \$ 2,403,669.00 | \$ 0.00 |
| Resident Taxes | #3180 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | \$ 11,662.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | \$ 5,356.34 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | \$ 213.00 | \$ 0.00 |
| Utility Charges | #3189 | \$ 106,081.27 | \$ 0.00 |
| Betterment Taxes | | \$ 0.00 | \$ 0.00 |
| | | | |

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

| | | | | | |
|---------------------------|-------|------------------------|----------------------|----------------|----------------|
| Property Taxes | #3110 | | | | |
| Resident Taxes | #3180 | | | | |
| Land Use Change | #3120 | | | | |
| Yield Taxes | #3185 | | | | |
| Excavation Tax @ \$.02/yd | #3187 | | | | |
| Credits Refunded | | \$ 339.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest - Late Tax | #3190 | \$ 2,752.44 | \$ 22,225.46 | \$ 0.00 | \$ 0.00 |
| Resident Tax Penalty | #3190 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DEBITS | | \$ 2,526,331.13 | \$ 308,245.13 | \$ 0.00 | \$ 0.00 |

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603) 230-5090

TAX COLLECTOR'S REPORTFor the Municipality of STEWARTSTOWN Year Ending 12/31/2018**CREDITS**

| REMITTED TO TREASURER | LEVY FOR YEAR 2018 | PRIOR LEVIES | | |
|-------------------------------------|-----------------------|---------------|---------|---------|
| | | 2017 | 2016 | 2015+ |
| Property Taxes | \$ 2,101,964.00 | \$ 192,462.23 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 1,843.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 5,256.56 | \$ 370.44 | \$ 0.00 | \$ 0.00 |
| Interest & Penalties | \$ 2,752.44 | \$ 22,225.46 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 86,701.18 | \$ 8,751.22 | \$ 0.00 | \$ 0.00 |
| Converted To Liens (Principal only) | \$ 0.00 | \$ 84,352.78 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Discounts Allowed | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Prior Year Overpayments Assigned | (\$ 2,286.90) | | | |

ABATEMENTS MADE

| | | | | |
|----------------------------|----------------|----------------|----------------|----------------|
| Property Taxes | \$ 295.00 | \$ 10.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 7,370.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 180.50 | \$ 73.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| CURRENT LEVY DEEDED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

UNCOLLECTED TAXES -- END OF YEAR #1080

| | | | | |
|------------------------------|------------------------|----------------------|----------------|----------------|
| Property Taxes | \$ 301,410.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 2,448.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 99.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 213.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 19,199.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| Property Tax Credit Balance* | (\$ 1,116.02) | xxxxxx | xxxxxx | xxxxxx |
| TOTAL CREDITS | \$ 2,526,331.13 | \$ 308,245.13 | \$ 0.00 | \$ 0.00 |

* Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2018

DEBITS

| UNREDEEMED & EXECUTED LIENS | 2018 | PRIOR LEVIES | | |
|-------------------------------------|----------------|---------------------|---------------------|----------------------|
| | | 2017 | 2016 | 2015+ |
| Unredeemed Liens Beginning of FY | | \$ 0.00 | \$ 79,492.49 | \$ 82,353.72 |
| Liens Executed During FY | \$ 0.00 | \$ 95,975.75 | \$ 0.00 | \$ 0.00 |
| Unredeemed Elderly Liens Beg. of FY | | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Elderly Liens Executed During FY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest & Costs Collected | \$ 0.00 | \$ 651.13 | \$ 5,876.35 | \$ 18,764.27 |
| | | | | |
| | | | | |
| TOTAL LIEN DEBITS | \$ 0.00 | \$ 96,626.88 | \$ 85,368.84 | \$ 101,117.99 |

CREDITS

| REMITTED TO TREASURER | | 2018 | PRIOR LEVIES | | |
|------------------------------------|-------|----------------|---------------------|---------------------|----------------------|
| | | | 2017 | 2016 | 2015+ |
| Redemptions | | \$ 0.00 | \$ 16,123.46 | \$ 38,556.66 | \$ 44,908.75 |
| Interest & Costs Collected | #3190 | \$ 0.00 | \$ 651.13 | \$ 5,876.35 | \$ 18,764.27 |
| Abatements of Unredeemed Liens | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Liens Deeded to Municipality | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | | |
| Unredeemed Liens End of FY | #1110 | \$ 0.00 | \$ 79,852.29 | \$ 40,935.83 | \$ 37,444.97 |
| Unredeemed Elderly Liens End of FY | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIEN CREDITS | | \$ 0.00 | \$ 96,626.88 | \$ 85,368.84 | \$ 101,117.99 |

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE

Rita M. Hibbard

RITA M. HIBBARD

DATE 01/07/19

TREASURER'S REPORT

GENERAL ACCOUNT:

| | |
|---------------------------------|------------------------|
| CASH ON HAND, JANUARY 1, 2018 | \$ 460,334.22 |
| RECEIVED FROM ALL SOURCES | <u>\$ 3,315,064.00</u> |
| TOTAL RECEIPTS | \$ 3,775,398.22 |
| LESS SELECTMEN'S ORDERS | <u>\$ 3,189,853.38</u> |
| CASH ON HAND, DECEMBER 31, 2018 | \$ 585,544.84 |

SUMMARY OF RECEIPTS

| | |
|--------------------------------------|----------------------|
| CASH ON HAND, JANUARY 1, 2018 | \$ 460,334.22 |
| RECEIVED FROM TAX COLLECTOR | \$ 2,537,993.60 |
| RECEIVED FROM TOWN CLERK | \$ 191,593.42 |
| RECEIVED FROM STATE OF NEW HAMPSHIRE | \$ 150,668.93 |
| RECEIVED FROM LOCAL SOURCES | <u>\$ 434,808.05</u> |
| 2018 TOTAL RECEIPTS | \$ 3,775,398.22 |

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

| | | |
|-----------------------------------|----|--------------|
| 2018 PROPERTY TAX | \$ | 2,100,891.80 |
| 2018 PROPERTY TAX INTEREST | \$ | 2,575.30 |
| 2018 PROPERTY TAX OVERPAID | \$ | 339.00 |
| 2018 SEPTAGE USER FEE | \$ | 9,675.00 |
| 2018 SEPTAGE USER FEE INTEREST | \$ | 0.35 |
| 2018 YIELD TAX | \$ | 5,256.56 |
| 2018 YIELD TAX INTEREST | \$ | 18.57 |
| 2018 CURRENT USE PENALTY | \$ | 1,313.26 |
| 2018 CURRENT USE PENALTY INTEREST | \$ | 102.60 |
| 2019 PROPERTY TAX PREPAID | \$ | 321.04 |

PREVIOUS YEARS:

| | | |
|---------------------------------|----|------------|
| 2017 PROPERTY TAX | \$ | 271,249.69 |
| 2017 PROPERTY TAX INTEREST | \$ | 20,987.85 |
| 2017 YIELD TAX | \$ | 370.44 |
| 2017 YIELD TAX INTEREST | \$ | 11.52 |
| 2017 TAX SALES REDEEMED | \$ | 16,123.46 |
| 2017 TAX SALES INTEREST | \$ | 651.13 |
| 2016 TAX SALES REDEEMED | \$ | 38,556.66 |
| 2016 TAX SALES INTEREST | \$ | 5,876.35 |
| 2015 & PRIOR TAX SALES REDEEMED | \$ | 44,908.75 |
| 2015 & PRIOR TAX SALES INTEREST | \$ | 18,764.27 |

| | | |
|--|----|--------------|
| TOTAL RECEIVED FROM THE TAX COLLECTOR 2018 | \$ | 2,537,993.60 |
|--|----|--------------|

RECEIVED FROM TOWN CLERK:

| | | |
|--------------------------------|----|------------|
| REGISTRATION OF MOTOR VEHICLES | \$ | 182,375.92 |
| TITLE APPLICATIONS | \$ | 395.00 |
| MOTOR VEHICLE FILING FEES | \$ | 3,160.00 |
| TOWN CLERK FEES | \$ | 2,694.00 |
| TRANSFER FEES | \$ | 470.00 |
| CERTIFIED COPIES | \$ | 1,305.00 |
| MARRIAGE LICENSES | \$ | 100.00 |
| UCC FILINGS | \$ | 420.00 |
| DOG LICENSES | \$ | 433.50 |
| SALE OF CHECKLIST | \$ | 225.00 |
| NON SUFFICIENT FUND FEE | \$ | 15.00 |

| | | |
|---|----|------------|
| TOTAL RECEIVED FROM THE TOWN CLERK 2018 | \$ | 191,593.42 |
|---|----|------------|

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

| | | |
|---|----|------------|
| HIGHWAY BLOCK GRANT 2018 | \$ | 88,989.54 |
| ROOMS & MEALS TAX 2018 | \$ | 52,162.50 |
| DIAMOND POND ROAD - WINTER MAINTENANCE | \$ | 8,023.91 |
| NH FOREST & LANDS | \$ | 967.70 |
| STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING | \$ | 525.28 |
| | | <hr/> |
| TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2018 | \$ | 150,668.93 |

RECEIVED FROM LOCAL SOURCES:

| | | |
|---|----|--------------|
| TAX ANTICIPATION BANK LOAN | \$ | 425,000.00 |
| INTEREST ON DEPOSITS | \$ | 196.15 |
| CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST | \$ | 197.15 |
| REIMBURSEMENT FOR UNPERMITTED FIRES | \$ | 1,508.00 |
| SALE OF TOWN INVENTORY | \$ | 500.00 |
| STATE OF NH - FEMA - REIMBURSEMENT FOR MAPPING/PLANNING | \$ | 6,000.00 |
| BEECHER FALLS BEVERAGE & REDEMPTION CENTER - SALVAGE BOILER FROM PARK | \$ | 150.00 |
| REDEPOSIT OF UNCASHED CHECKS FROM 2017 | \$ | 1,052.17 |
| REDEPOSIT OF FEDERAL WITHDRAWAL | \$ | 216.58 |
| BANGOR BANK - CHARGE BACK FOR NON SUFFICIENT FUNDS | \$ | (12.00) |
| | | <hr/> |
| TOTAL RECEIVED FROM LOCAL SOURCES 2018 | \$ | 434,808.05 |
| TOTAL 2018 RECEIPTS | \$ | 3,315,064.00 |

SUMMARY OF PAYMENTS:

| | | |
|---|----|-------------|
| EXECUTIVE | \$ | 33,242.91 |
| ELECTIONS, REGISTRATIONS & VITAL STATISTICS | \$ | 18,396.81 |
| FINANCIAL ADMINISTRATION | \$ | 20,403.01 |
| REVALUATION OF PROPERTY | \$ | 61,739.12 |
| LEGAL EXPENSES | \$ | 5,596.35 |
| PERSONNEL ADMINISTRATION (FICA TAXES) | \$ | 26,362.64 |
| EMPLOYEE PORTION OF FICA TAXES | \$ | (15,865.88) |
| NH RETIREMENT SYSTEM | \$ | 6,446.58 |
| EMPLOYEE PORTION OF NH RETIREMENT SYSTEM | \$ | (2,503.13) |
| PLANNING & ZONING (TAX MAPS) | \$ | 1,600.00 |
| GENERAL GOVERNMENT BUILDINGS | \$ | 12,002.39 |
| CEMETERIES / IMPROVEMENTS | \$ | 14,105.54 |
| INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH | \$ | 24,981.88 |
| EMPLOYEE PORTION OF HEALTH INSURANCE | \$ | (4,597.22) |
| ADVERTISING & REGIONAL ASSOCIATION | \$ | 2,152.85 |
| POLICE | \$ | 13,553.67 |
| AMBULANCE | \$ | 72,069.36 |
| FIRE | \$ | 47,418.39 |
| EMERGENCY MANAGEMENT | \$ | 100.00 |
| OTHER (RADIO COMMUNICATION) | \$ | 14,614.60 |
| DIAMOND POND ROAD | \$ | 13,471.50 |
| 2018 HIGHWAY BLOCK GRANT | \$ | 95,018.50 |
| WINTER ROADS | \$ | 158,885.25 |
| SUMMER ROADS | \$ | 74,356.62 |
| GENERAL HIGHWAY EXPENSES | \$ | 2,784.49 |
| STREET LIGHTING | \$ | 9,493.90 |
| SOLID WASTE DISPOSAL | \$ | 98,130.48 |
| PEST (ANIMAL) CONTROL | \$ | 85.85 |
| HEALTH AGENCIES & HOSPITAL & OTHERS | \$ | 8,556.00 |
| ADMINISTRATION & DIRECT ASSISTANCE | \$ | 3,210.60 |
| PARKS & RECREATION | \$ | 1,139.46 |
| LIBRARY | \$ | 3,389.67 |
| PATRIOTIC PURPOSES | \$ | 2,966.35 |
| OTHER CULTURE & RECREATION | \$ | 3,710.00 |
| INTEREST ON TAX ANTICIPATION NOTES | \$ | 3,016.16 |
| COOS COUNTY LEASED LAND | \$ | 1.00 |
| TOWN OFFICER'S SEWER SALARIES | \$ | 3,669.66 |
| HEALTH | \$ | 655.43 |

| | | |
|---|----|--------------|
| SCHOOL | \$ | 1,303,924.00 |
| TAX ANTICIPATION NOTE | \$ | 425,000.00 |
| 2018 COUNTY TAX | \$ | 489,964.00 |
| TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER | \$ | 95,975.75 |
| REFUND ON TAXES - ABATEMENT & OVERPAYMENT | \$ | 13,247.34 |
| MISCELLANEOUS | \$ | 27,381.50 |

| | | |
|------------------------------------|----|--------------|
| 2018 TOTAL ORDERS FOR ALL PURPOSES | \$ | 3,189,853.38 |
|------------------------------------|----|--------------|

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|-----------|--|--|--|--|--|--|--|--|--------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | | | | | | | |
| | (RSA 32:3V) | | | | | | | | |
| | BREAKDOWN | | | | | | | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | | | | | | | |
| | GENERAL GOVERNMENT | | | | | | | | |
| 4130-4139 | EXECUTIVE: | | | | | | | | |
| | ALLEN COATS - SELECTMAN | | | | | | | | |
| | JAMES GILBERT - SELECTMAN | | | | | | | | |
| | DWAYNE COVELL - SELECTMAN | | | | | | | | |
| | RITA HIBBARD - SECRETARY | | | | | | | | |
| | SHARON LEICHT - BOOKKEEPER | | | | | | | | |
| | W.B. MASON OFFICE SUPPLIES | | | | | | | | |
| | NEWS & SENTINEL, INC | | | | | | | | |
| | JORDAN ASSOCIATES - COLEBROOK CHRONICLE | | | | | | | | |
| | US POSTAL SERVICE | | | | | | | | |
| | LIEBEL PRINTING | | | | | | | | |
| | BRENDA KENNEY - POTRAIT | | | | | | | | |
| | NORTH COUNTRY CHAMBER OF COMMERCE | | | | | | | | |
| | NH ASSOCIATION OF ASSESSMENT6 | | | | | | | | |
| | | | | | | | | | |
| | TOTAL AS OF 12/31/2018 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4140-4149 | ELECTIONS, REGISTRATIONS & VITAL STATISTICS: | | | | | | | | |
| | RITA HIBBARD - TOWN CLERK | | | | | | | | |
| | RICHARD SAMSON - MODERATOR | | | | | | | | |
| | JEANNINE BURNS - SUPERVISOR OF CHECKLIST | | | | | | | | |
| | TRACY OWEN - SUPERVISOR OF CHECKLIST | | | | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | Budget |
|------|---|-----------------|----|-----------|-----------|--------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | |
| | PURPOSE OF APPROPRIATIONS | YEAR 2018 | | | | 2019 | Difference |
| | (RSA 32:3V) | TOWN BUDGET | | | REMAINING | BUDGET | |
| | BREAKDOWN | APPROVED BY DRA | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | ***** | | | ***** | | |
| | ROGER BELANGER - SUPERVISOR OF CHECKLIST | | \$ | 137.50 | | | |
| | LOUISE OWEN - SUPERVISOR OF CHECKLIST | | \$ | 209.00 | | | |
| | BRENDA CARNEY - BALLOT CLERK | | \$ | 341.00 | | | |
| | SHARON LEICHT - BALLOT CLERK | | \$ | 341.00 | | | |
| | ALLEN COATS - SELECTMAN | | \$ | 304.50 | | | |
| | JAMES GILBERT - SELECTMAN | | \$ | 304.50 | | | |
| | DWAYNE COVELL - SELECTMAN | | \$ | 304.50 | | | |
| | NH TOWN CLERK'S ASSOCIATION | | \$ | 123.00 | | | |
| | TREASURER, STATE OF NH | | \$ | 999.50 | | | |
| | WHITE MOUNTAIN TOWN CLERK'S WORKSHOP | | \$ | 45.00 | | | |
| | STEWARTSTOWN COMMUNITY SCHOOL | | \$ | 73.05 | | | |
| | NH MUNICIPAL ASSOCIATION | | \$ | 60.00 | | | |
| | SOLOMON'S STORE | | \$ | 141.02 | | | |
| | WAYNES LANE | | \$ | 56.25 | | | |
| | LAZERWORKS | | \$ | 210.00 | | | |
| | PRICE DIGEST | | \$ | 129.95 | | | |
| | NEWS & SENTINEL, INC. | | \$ | 216.00 | | | |
| | JORDAN ASSOCIATES - COLEBROOK CHRONICLE | | \$ | 123.75 | | | |
| | IDS IDENTIFICATION - 2018 & 2019 DOG TAGS | | \$ | 169.22 | | | |
| | LIEBL PRINTING | | \$ | 104.20 | | | |
| | TOTAL AS OF 12/31/2018 | | \$ | 18,396.81 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | Budget |
|-----------|---|-----------------|--------------|-------------|--------------|----------------|--------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | YEAR 2018 | | | | YEAR 2018 | 2019 | Difference |
| | (RSA 32:3V) | TOWN BUDGET | | | | REMAINING | BUDGET | |
| | BREAKDOWN | APPROVED BY DRA | | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | ***** | | | | ***** | | |
| 4150-4151 | FINANCIAL ADMINISTRATION | \$ 22,000.00 | \$ 20,403.01 | \$ 1,596.99 | \$ 22,000.00 | \$ - | | |
| | RITA HIBBARD - TAX COLLECTOR | | \$ 11,493.68 | | | | | |
| | BRENDA CARNEY - AUDITOR | | \$ 498.00 | | | | | |
| | JEANNINE BURNS - AUDITOR | | \$ 519.00 | | | | | |
| | SHARON LEIGHT - TREASURER | | \$ 3,499.92 | | | | | |
| | LISA YOUNG - WELFARE DIRECTOR | | \$ 1,800.00 | | | | | |
| | COOS COUNTY REGISTRY OF DEEDS | | \$ 386.41 | | | | | |
| | JORDAN ASSOCIATES - COLEBROOK CHRONICLE | | \$ 22.50 | | | | | |
| | US POSTAL SERVICES | | \$ 2,037.50 | | | | | |
| | NH TAX COLLECTOR'S ASSOCIATION | | \$ 146.00 | | | | | |
| | TOTAL AS OF 12/31/2018 | | \$ 20,403.01 | | | | | |
| 4152 | REVALUATION OF PROPERTY: | \$ 67,826.00 | \$ 61,739.12 | \$ 6,086.88 | \$ 35,000.00 | \$ (32,826.00) | | |
| | AVITAR ASSOCIATES OF NEW ENGLAND, INC. | | \$ 49,739.12 | | | | | |
| | GEORGE E. SANSOUCY, PE, LLC - UTILITIES APPRAISER | | \$ 12,000.00 | | | | | |
| | TOTAL AS OF 12/31/2018 | | \$ 61,739.12 | | | | | |
| 4153 | LEGAL EXPENSES | \$ 10,000.00 | \$ 5,596.35 | \$ 4,403.65 | \$ 10,000.00 | \$ - | | |
| | MITCHELL MUNICIPAL GROUP, PA | | \$ 641.44 | | | | | |
| | PRETI, FLAHERTY, BELIEVEAU, PACHINS, ATTORNEYS AT LAW | | \$ 1,085.00 | | | | | |
| | GEORGE E. SANSOUCY, PE, LLC - UTILITIES | | \$ 3,869.91 | | | | | |
| | TOTAL AS OF 12/31/2018 | | \$ 5,596.35 | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|------|--|----|-----------------|----|------------|----|-----------|--------|-------------------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | YEAR 2018 | | | | YEAR 2018 | 2019 | Difference |
| | (RSA 32.3V) | | TOWN BUDGET | | | | REMAINING | BUDGET | |
| | BREAKDOWN | | APPROVED BY DRA | | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | ***** | | | | ***** | | |
| | EVERSOURCE (PSNH) | | | \$ | 2,185.37 | | | | |
| | TALLIMAGE PLUMBING & HEATING | | | \$ | 126.50 | | | | |
| | STEWARTSTOWN WATER PRECINCT | | | \$ | 600.00 | | | | |
| | SOLOMONS STORE | | | \$ | 94.59 | | | | |
| | US POSTAL SERVICE | | | \$ | 116.00 | | | | |
| | WB MASON OFFICE SUPPLIES | | | \$ | 714.00 | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 12,002.39 | | | | |
| 4195 | CEMETERIES & CEMETERIES IMPROVEMENTS | \$ | 14,000.00 | \$ | 14,105.54 | \$ | (105.54) | \$ | 14,000.00 \$ |
| | DANIEL OWEN | | | \$ | 13,695.00 | | | | |
| | R. BROOKS EXCAVATING | | | \$ | 360.00 | | | | |
| | PA HICKS & SONS INC | | | \$ | 15.29 | | | | |
| | NEWS & SENTINEL, INC. | | | \$ | 35.25 | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 14,105.54 | | | | |
| 4196 | INSURANCE | \$ | 26,000.00 | \$ | 20,384.66 | \$ | 5,615.34 | \$ | 25,000.00 \$ (1,000.00) |
| | PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER | | | \$ | 2,286.00 | | | | |
| | HEALTH TRUST - LOCAL GOVERNMENT CENTER | | | \$ | 20,816.88 | | | | |
| | HEALTH TRUST - EMPLOYEE'S PORTION | | | \$ | (4,597.22) | | | | |
| | PRIMEX WORKMEN'S COMP | | | \$ | 1,879.00 | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 20,384.66 | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | | Budget |
|-----------|--|--|--|-----------------|--------------|---------------|--------------|-----------|--------|---------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | | YEAR 2018 | | | | | | Difference |
| | (RSA 32:3V) | | | TOWN BUDGET | | | | | | |
| | BREAKDOWN | | | APPROVED BY DRA | | | | YEAR 2018 | 2019 | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | | ***** | | | | REMAINING | BUDGET | |
| 4197 | ADVERTISING & REGIONAL ASSOCIATION | | | \$ 2,500.00 | \$ 2,152.85 | \$ 347.15 | \$ 2,500.00 | | | \$ - |
| | NORTH COUNTRY COUNCIL | | | \$ 1,102.85 | | | | | | |
| | NH MUNICIPAL ASSOCIATION | | | \$ 1,050.00 | | | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ 2,152.85 | | | | | | |
| | PUBLIC SAFETY | | | | | | | | | |
| 4210-4214 | POLICE | | | \$ 25,000.00 | \$ 13,553.67 | \$ 11,446.33 | \$ 25,000.00 | | | \$ - |
| | TREASURER, STATE OF NH - STATE POLICE DETAIL | | | \$ 13,178.67 | | | | | | |
| | TOWN OF COLEBROOK | | | \$ 375.00 | | | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ 13,553.67 | | | | | | |
| 4215-4219 | AMBULANCE | | | \$ 72,070.00 | \$ 72,069.36 | \$ 0.64 | \$ 70,908.00 | | | \$ (1,162.00) |
| | 45TH PARALLEL - EMS | | | \$ 72,069.36 | | | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ 72,069.36 | | | | | | |
| 4220-4229 | FIRE | | | \$ 45,000.00 | \$ 47,418.39 | \$ (2,418.39) | \$ 45,000.00 | | | \$ - |
| | BEECHER FALLS FIRE DEPARTMENT | | | \$ 36,950.00 | | | | | | |
| | COLEBROOK FIRE DEPARTMENT | | | \$ 9,759.75 | | | | | | |
| | HASEN BURNS - FIRE WARDEN | | | \$ 272.44 | | | | | | |
| | PHILIP PARISEAU - DEPUTY WARDEN | | | \$ 123.56 | | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | | Budget |
|------|--|----|-----------------|----|-----------|----|----------|-----------|-----------|----------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | YEAR 2018 | | | | | YEAR 2018 | | Difference |
| | (RSA 32:3V) | | TOWN BUDGET | | | | | REMAINING | | |
| | BREAKDOWN | | APPROVED BY DRA | | | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | ***** | | | | | ***** | | |
| | HIGHWAYS & STREETS | | | | | | | | | |
| 4312 | DIAMOND POND ROAD | \$ | 18,000.00 | \$ | 13,471.50 | \$ | 4,528.50 | \$ | 18,000.00 | \$ |
| | AARON JOOS - LABOR, EQUIPMENT/MATERIAL | | | \$ | 10,738.75 | | | | | |
| | WILLIAM CLAYPOOLE - LABOR | | | \$ | 1,640.50 | | | | | |
| | COURTNEY SIERAD - LABOR | | | \$ | 787.00 | | | | | |
| | BRUCE OWEN - EQUIPMENT | | | \$ | 225.50 | | | | | |
| | DANIEL OWEN - LABOR | | | \$ | 50.75 | | | | | |
| | WILLIAM COLLINS - LABOR | | | \$ | 29.00 | | | | | |
| | TOTAL DIAMOND POND ROAD AS OF 12/31/2018 | | | \$ | 13,471.50 | | | | | |
| 4312 | 2018 BLOCK GRANT | \$ | 95,018.50 | \$ | 95,018.50 | \$ | - | \$ | 84,927.00 | \$ (10,091.50) |
| | EAST SIDE: | | | | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | | | \$ | 30,731.86 | | | | | |
| | COURTNEY SIERAD - LABOR | | | \$ | 2,537.75 | | | | | |
| | JEFF PLAISTED - GRADER OPERATOR | | | \$ | 1,026.00 | | | | | |
| | GEORGE HODGE - LABOR | | | \$ | 1,210.25 | | | | | |
| | 2018 BLOCK GRANT - EAST SIDE | | | \$ | 35,505.86 | | | | | |
| | WEST SIDE: | | | | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | | | \$ | 50,383.64 | | | | | |
| | COURTNEY SIERAD - LABOR | | | \$ | 2,008.25 | | | | | |
| | JEFF PLAISTED - GRADER OPERATOR | | | \$ | 2,016.00 | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | | Budget |
|------|---------------------------------------|--|--|-----------------|--|----|-----------|-----------|--------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | | YEAR 2018 | | | | YEAR 2018 | | Difference |
| | (RSA 32:3V) | | | TOWN BUDGET | | | | REMAINING | 2019 | |
| | BREAKDOWN | | | APPROVED BY DRA | | | | BALANCE | BUDGET | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | | ***** | | | | ***** | | |
| | DANIEL OWEN - LABOR | | | | | \$ | 72.50 | | | |
| | RANSOM PLACEY | | | | | \$ | 1,015.02 | | | |
| | GEORGE HODGE | | | | | \$ | 87.00 | | | |
| | WILLIAM CLAYPOOLE | | | | | \$ | 21.75 | | | |
| | | | | | | | | | | |
| | 2018 WINTER ROADS - EAST SIDE | | | | | \$ | 63,396.52 | | | |
| | | | | | | | | | | |
| | WEST SIDE: | | | | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | | | | | \$ | 39,526.64 | | | |
| | COURTNEY SIERAD - LABOR | | | | | \$ | 7,156.13 | | | |
| | BRUCE OWEN - EQUIPMENT | | | | | \$ | 7,154.50 | | | |
| | DANIEL OWEN - LABOR | | | | | \$ | 1,914.00 | | | |
| | WILLIAM COLLINS - LABOR | | | | | \$ | 826.50 | | | |
| | | | | | | | | | | |
| | CLEANING SIDEWALKS: | | | | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | | | | | \$ | 6,022.55 | | | |
| | COURTNEY SIERAD - LABOR | | | | | \$ | 906.25 | | | |
| | GEORGE HODGE - LABOR | | | | | \$ | 1,427.06 | | | |
| | JEFF PLAISTED - LABOR | | | | | \$ | 126.00 | | | |
| | RANSOM PLACEY - LABOR | | | | | \$ | 25.38 | | | |
| | | | | | | | | | | |
| | 2018 WINTER ROADS - WEST SIDE | | | | | \$ | 65,085.01 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | Budget |
|------|---------------------------------------|----|-----------|-----------------|----|-----------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | | YEAR 2018 | | YEAR 2018 | Difference |
| | (RSA 32:3V) | | | TOWN BUDGET | | REMAINING | |
| | BREAKDOWN | | | APPROVED BY DRA | | BALANCE | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | | ***** | | ***** | |
| | WINTER SAND EXPENSES: | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT | | \$ | 25,680.00 | | | |
| | GRANITE STATE MINERALS | | \$ | 4,723.72 | | | |
| | 2018 WINTER SAND | | \$ | 30,403.72 | | | |
| | TOTAL WINTER ROADS AS OF 12/31/2018 | | \$ | 158,885.25 | | | |
| 4312 | SUMMER ROADS: | \$ | 80,000.00 | | \$ | 5,643.38 | \$ - |
| | EAST SIDE: | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | \$ | 25,456.20 | | | | |
| | COURTNEY SIERAD - LABOR | \$ | 1,835.95 | | | | |
| | JEFF PLAISTED - GRADER OPERATOR | \$ | 558.00 | | | | |
| | GEORGE HODGE | \$ | 862.75 | | | | |
| | R. BROOKS EXCAVATING | \$ | 8,880.00 | | | | |
| | 2018 SUMMER ROADS - EAST SIDE | \$ | 37,592.90 | | | | |
| | WEST SIDE: | | | | | | |
| | AARON JOOS - LABOR/EQUIPMENT/MATERIAL | \$ | 15,995.47 | | | | |
| | COURTNEY SIERAD - LABOR | \$ | 949.75 | | | | |
| | JEFF PLAISTED - GRADER OPERATOR | \$ | 927.00 | | | | |
| | GEORGE HODGE - LABOR | \$ | 395.75 | | | | |
| | 2018 SUMMER ROADS - WEST SIDE | \$ | 18,267.97 | | | | |

[illegible]

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | Budget |
|-----------|---------------------------------------|----|-----------------|----|------------|-------------|---------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | YEAR 2018 | | YEAR 2018 | 2019 | Difference |
| | (RSA 32:3V) | | TOWN BUDGET | | REMAINING | BUDGET | |
| | BREAKDOWN | | APPROVED BY DRA | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | ***** | | ***** | | |
| 4316 | STREET LIGHTING | \$ | 9,700.00 | \$ | 9,493.90 | \$ 206.10 | \$ - |
| | NEW HAMPSHIRE ELECTRIC COOPERATIVE | | | \$ | 649.12 | | |
| | EVERSOURCE (PSNH) | | | \$ | 8,844.78 | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 9,493.90 | | |
| | SANITATION | | | | | | |
| 4324 | SOLID WASTE DISPOSAL | \$ | 97,500.00 | \$ | 98,130.48 | \$ (630.48) | \$ - |
| | AVRRDD MT. CARBERRY LANDFILL | | | \$ | 30,941.40 | | |
| | COOS COUNTY TRANSFER STATION | | | \$ | 62,893.08 | | |
| | COOS COUNTY RECYCLING CENTER | | | \$ | 4,296.00 | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 98,130.48 | | |
| 4326-4329 | SEWAGE COLLECTION & DISPOSAL & OTHER | \$ | 120,000.00 | \$ | 119,714.75 | \$ 285.25 | \$ 120,000.00 |
| | GENERAL MAINTENANCE: | | | | | | |
| | APRIL BUSFIELD | | | \$ | 6,803.75 | | |
| | BRIAN BISSONNETTE | | | \$ | 2,678.59 | | |
| | KEVIN MCKINNON | | | \$ | 47.75 | | |
| | JOOS EXCAVATING | | | \$ | 499.56 | | |
| | BOLENS SEPTIC | | | \$ | 500.00 | | |
| | FERGUSON ENTERPRISE | | | \$ | 800.90 | | |
| | PA HICKS & SONS | | | \$ | 83.95 | | |
| | BELKNAP SEPTIC, LLC | | | \$ | 1,875.00 | | |
| | TOWN OF CANAAN - TREATMENT PLANT | | | \$ | 64,722.34 | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|-----------|--|----|-----------------|--|----|-------------|-----------|----------|-------------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | YEAR 2018 | | | | YEAR 2018 | 2019 | Difference |
| | (RSA 32-3V) | | TOWN BUDGET | | | | REMAINING | BUDGET | |
| | BREAKDOWN | | APPROVED BY DRA | | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | ***** | | | | ***** | | |
| | FAIRPOINT COMMUNICATION | | | | \$ | 1,691.22 | | | |
| | EVERSOURCE (PSNH) | | | | \$ | 7,594.27 | | | |
| | TOWN OF CANAAN - WATER | | | | \$ | 407.36 | | | |
| | TOWN OFFICE EXPENSES: | | | | | | | | |
| | UNITED STATES POSTAL SERVICE | | | | \$ | 300.00 | | | |
| | JORDAN ASSOCIATES, THE COLEBROOK CHRONICLE | | | | \$ | 28.13 | | | |
| | USDA RURAL DEVELOPMENT - BOND | | | | \$ | 56,821.26 | | | |
| | STEWARTSTOWN SEPTAGE FEE | | | | \$ | (24,000.00) | | | |
| | EMPLOYEE TAX DEDUCTIONS | | | | \$ | (1,139.33) | | | |
| | TOTAL AS OF 12/31/2018 | | | | \$ | 119,714.75 | | | |
| | HEALTH/WELFARE | | | | | | | | |
| 4414 | PEST CONTROL | \$ | 500.00 | | \$ | 85.85 | \$ | 414.15 | \$ 500.00 \$ - |
| | JAMES GILBERT - ANIMAL CONTROL - RABIES CLINIC | | | | \$ | 32.63 | | | |
| | RITA HIBBARD - RABIES CLINIC | | | | \$ | 53.22 | | | |
| | TOTAL AS OF 12/31/2018 | | | | \$ | 85.85 | | | |
| 4415-4419 | HEALTH AGENCIES & HOSPITAL & OTHERS | \$ | 10,000.00 | | \$ | 8,556.00 | \$ | 1,444.00 | \$ 10,000.00 \$ - |
| | NORTHERN HUMAN SERVICES - VERSHIRE CENTER | | | | \$ | 250.00 | | | |
| | NORTHERN HUMAN SERVICES - MENTAL HEALTH | | | | \$ | 750.00 | | | |
| | | | | | | | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|-----------|---------------------------------------|-----------------|-----------|----------|----------|----|-----------|--------|----------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | YEAR 2018 | | | | | YEAR 2018 | 2019 | Difference |
| | (RSA 32:3V) | TOWN BUDGET | | | | | REMAINING | BUDGET | |
| | BREAKDOWN | APPROVED BY DRA | | | | | BALANCE | | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | ***** | | | | | ***** | | |
| | NC HOME HEALTH & HOSPICE | | \$ | 3,500.00 | | | | | |
| | UPPER CONNECTICUT VALLEY HOSPITAL | | \$ | 2,700.00 | | | | | |
| | AMERICAN RED CROSS | | \$ | 1,356.00 | | | | | |
| | TOTAL AS OF 12/31/2018 | | \$ | 8,556.00 | | | | | |
| 4441-4442 | ADMINISTRATION & DIRECT ASSISTANCE | \$ | 10,000.00 | \$ | 3,210.60 | \$ | 6,789.40 | \$ | 10,000.00 \$ - |
| | TRI COUNTY CAP | | | \$ | 920.00 | | | | |
| | LAFAMME'S HILLSIDE ACRES, LLC | | | \$ | 480.00 | | | | |
| | DI-TECH | | | \$ | 760.32 | | | | |
| | EVERSOURCE (PSNH) | | | \$ | 60.00 | | | | |
| | CONSOLIDATED COMMUNICATION | | | \$ | 341.95 | | | | |
| | SOLOMONS STORE | | | \$ | 640.00 | | | | |
| | RITA HIBBARD - POSTAGE | | | \$ | 8.33 | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 3,210.60 | | | | |
| | CULTURE & RECREATION | | | | | | | | |
| 4520-4529 | PARKS & RECREATION | \$ | 2,000.00 | \$ | 1,139.46 | \$ | 860.54 | \$ | 2,000.00 \$ - |
| | DANIEL OWEN | | | \$ | 550.00 | | | | |
| | EVERSOURCE (PSNH) | | | \$ | 589.46 | | | | |
| | TOTAL AS OF 12/31/2018 | | | \$ | 1,139.46 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

[illegible]

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|------|---------------------------------------|--|-----------------|--|----|--------------|-----------|--------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | YEAR 2018 | | | | | | |
| | (RSA 32:3V) | | TOWN BUDGET | | | | | | Difference |
| | BREAKDOWN | | APPROVED BY DRA | | | | YEAR 2018 | 2019 | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | ***** | | | | REMAINING | BUDGET | |
| | TOWN OFFICER'S SEWER SALARIES: | | | | | | BALANCE | | |
| | ALLEN COATS | | | | \$ | 500.04 | ***** | | |
| | JAMES GILBERT | | | | \$ | 500.04 | | | |
| | DWAYNE COVELL | | | | \$ | 500.04 | | | |
| | SHARON LEIGHT | | | | \$ | 500.04 | | | |
| | RITA HIBBARD | | | | \$ | 1,669.50 | | | |
| | TOTAL SEWER SALARIES AS OF 12/31/2018 | | | | \$ | 3,669.66 | | | |
| | HEALTH: | | | | | | | | |
| | KATHLEEN COVELL - HEALTH OFFICER | | | | \$ | 453.88 | | | |
| | ALLEN COATS - SELECTMAN | | | | \$ | 174.00 | | | |
| | RITA HIBBARD - POSTAGE | | | | \$ | 27.55 | | | |
| | TOTAL HEALTH AS OF 12/31/2018 | | | | \$ | 655.43 | | | |
| | SCHOOL: | | | | | | | | |
| | STEWARTSTOWN SCHOOL DISTRICT | | | | \$ | 1,303,924.00 | | | |
| | TAX ANTICIPATION NOTES: | | | | | | | | |
| | BANGOR SAVINGS BANK | | | | \$ | 425,000.00 | | | |
| | 2018 COUNTY TAX: | | | | | | | | |
| | COOS COUNTY TREASURER - SUE COLLINS | | | | \$ | 489,964.00 | | | |

| MS 7 | DETAILED STATEMENT OF PAYMENT | | | | | | | | Budget |
|------|--|--|--|-----------------|----|-----------|--|---------|------------|
| | ORDERS DRAWN BY THE SELECTBOARD | | | | | | | | |
| | BUDGET - TOWN OF STEWARTSTOWN FY 2019 | | | | | | | | |
| | PURPOSE OF APPROPRIATIONS | | | YEAR 2018 | | | | 2019 | Difference |
| | (RSA 32:3V) | | | TOWN BUDGET | | | | BUDGET | |
| | BREAKDOWN | | | APPROVED BY DRA | | | | BALANCE | |
| | JANUARY 1ST THROUGH DECEMBER 31, 2018 | | | ***** | | | | ***** | |
| | TAXES BOUGHT BY THE TOWN: | | | | | | | | |
| | 2017 PROPERTY TAXES | | | | \$ | 89,673.37 | | | |
| | 2017 SEWER TAXES | | | | \$ | 6,302.38 | | | |
| | | | | | | | | | |
| | TOTAL TAXES BOUGHT BY THE TOWN | | | | \$ | 95,975.75 | | | |
| | | | | | | | | | |
| | ABATEMENTS/OVERPAID REFUNDS ON TAXES | | | | | | | | |
| | FAIRPOINT COMMUNICATION - SETTLEMENT AGREEMENT | | | | \$ | 12,807.34 | | | |
| | GERALD PRUTSMAN - OVERPAID TAXES | | | | \$ | 362.00 | | | |
| | HEATHER LEIGHTON - OVERPAID TAXES | | | | \$ | 8.00 | | | |
| | DANIEL HUNG - OVERPAID TAXES | | | | \$ | 35.00 | | | |
| | LAFAMME'S HILLSIDE ACRE | | | | \$ | 35.00 | | | |
| | | | | | | | | | |
| | TOTAL REFUNDS ON TAXES | | | | \$ | 13,247.34 | | | |
| | | | | | | | | | |
| | MISCELLANEOUS: | | | | | | | | |
| | STEWARTSTOWN SEPTAGE FEE PAID TO SEWER ACCOUNT | | | | \$ | 24,000.00 | | | |
| | MAPPING & PLANNING SOLUTIONS (REIMBURSED) | | | | \$ | 3,000.00 | | | |
| | RANDY LECLAIR | | | | \$ | 200.00 | | | |
| | TOWN OF COLEBROOK | | | | \$ | 156.50 | | | |
| | KIWANIS CLUB | | | | \$ | 25.00 | | | |
| | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | | | \$ | 27,381.50 | | | |
| | | | | | | | | | |
| | | | | | | | | | |



2019

MS-737

Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|----------------------------------|--|---------|---|---|---|---|---|---|
| General Government | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 02 | \$33,243 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 02 | \$18,397 | \$23,000 | \$22,000 | \$0 | \$22,000 | \$0 |
| 4150-4151 | Financial Administration | 02 | \$20,403 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 |
| 4152 | Revaluation of Property | 02 | \$61,739 | \$67,826 | \$35,000 | \$0 | \$35,000 | \$0 |
| 4153 | Legal Expense | 02 | \$5,596 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| 4155-4159 | Personnel Administration | 02 | \$14,440 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 |
| 4191-4193 | Planning and Zoning | 02 | \$1,600 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 |
| 4194 | General Government Buildings | 02 | \$12,002 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 |
| 4195 | Cemeteries | 02 | \$14,106 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 |
| 4196 | Insurance | 02 | \$20,385 | \$26,000 | \$25,000 | \$0 | \$25,000 | \$0 |
| 4197 | Advertising and Regional Association | 02 | \$2,153 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government Subtotal | | | \$204,064 | \$237,326 | \$202,500 | \$0 | \$202,500 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | 02 | \$13,554 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 |
| 4215-4219 | Ambulance | 02 | \$72,069 | \$72,070 | \$70,908 | \$0 | \$70,908 | \$0 |
| 4220-4229 | Fire | 02 | \$47,418 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | 02 | \$100 | \$2,000 | \$1,500 | \$0 | \$1,500 | \$0 |
| 4299 | Other (Including Communications) | 02 | \$14,615 | \$14,059 | \$17,900 | \$0 | \$17,900 | \$0 |
| Public Safety Subtotal | | | \$147,766 | \$158,129 | \$160,308 | \$0 | \$160,308 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



New Hampshire
Department of
Revenue Administration

2019
MS-737

Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|---|---|---------|---|---|---|---|---|---|
| Highways and Streets | | | | | | | | |
| 4311 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | 02 | \$344,516 | \$346,178 | \$335,927 | \$0 | \$335,927 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 02 | \$9,494 | \$9,700 | \$9,700 | \$0 | \$9,700 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$354,010 | \$355,878 | \$345,627 | \$0 | \$345,627 | \$0 |
| Sanitation | | | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | 02 | \$98,130 | \$97,500 | \$97,500 | \$0 | \$97,500 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4326-4329 | Sewage Collection, Disposal and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sanitation Subtotal | | | \$98,130 | \$97,500 | \$97,500 | \$0 | \$97,500 | \$0 |
| Water Distribution and Treatment | | | | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | | | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|-------------------------------------|--|---------|---|---|---|---|---|---|
| Health | | | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | 02 | \$86 | \$500 | \$500 | \$0 | \$500 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 02 | \$8,556 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| | Health Subtotal | | \$8,642 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 |
| Welfare | | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 02 | \$3,211 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Welfare Subtotal | | \$3,211 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| Culture and Recreation | | | | | | | | |
| 4520-4529 | Parks and Recreation | 02 | \$1,139 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 |
| 4550-4559 | Library | 02 | \$3,390 | \$4,000 | \$3,000 | \$0 | \$3,000 | \$0 |
| 4583 | Patriotic Purposes | 02 | \$2,966 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 |
| 4589 | Other Culture and Recreation | 02 | \$3,710 | \$5,952 | \$5,900 | \$0 | \$5,900 | \$0 |
| | Culture and Recreation Subtotal | | \$11,205 | \$14,952 | \$13,900 | \$0 | \$13,900 | \$0 |
| Conservation and Development | | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Conservation and Development Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|---------------------------------------|---------------------------------------|---------|---|---|---|---|---|---|
| Debt Service | | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | | \$0 | \$925,000 | \$0 | \$0 | \$0 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 02 | \$3,016 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Subtotal | | | \$3,016 | \$935,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| Capital Outlay | | | | | | | | |
| 4901 | Land | 02 | \$1 | \$1 | \$1 | \$0 | \$1 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$1 | \$1 | \$1 | \$0 | \$1 | \$0 |
| Operating Transfers Out | | | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | 02 | \$119,715 | \$120,000 | \$120,000 | \$0 | \$120,000 | \$0 |
| 4914W | To Proprietary Fund - Water | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Agency Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out Subtotal | | | \$119,715 | \$120,000 | \$120,000 | \$0 | \$120,000 | \$0 |
| Total Operating Budget Appropriations | | | | | \$970,336 | \$0 | \$970,336 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|---------------------------------|-----------------------------------|---------|---|---|---|---|
| 4915 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| Total Proposed Special Articles | | | \$0 | \$0 | \$0 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2019 (Recommended) | Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|------------------------------------|------------------------------|---------|---|---|---|---|
| 4569 | Other Culture and Recreation | 03 | \$1,082 | \$0 | \$1,082 | \$0 |
| Purpose: Culture and Recreation | | | | | | |
| Total Proposed Individual Articles | | | \$1,082 | \$0 | \$1,082 | \$0 |



New Hampshire
Department of
Revenue Administration

2019
MS-737

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Selectmen's Estimated Revenues for period ending 12/31/2019 | Budget Committee's Estimated Revenues for period ending 12/31/2019 |
|---|---|---------|--|---|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | | \$1,313 | \$0 | \$0 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 02 | \$5,627 | \$15,000 | \$15,000 |
| 3186 | Payment in Lieu of Taxes | | \$0 | \$0 | \$0 |
| 3187 | Excavation Tax | 02 | \$0 | \$200 | \$200 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 02 | \$48,988 | \$45,000 | \$45,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$55,928 | \$60,200 | \$60,200 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 02 | \$189,095 | \$165,000 | \$165,000 |
| 3230 | Building Permits | | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | 02 | \$2,499 | \$4,500 | \$4,500 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$191,593 | \$169,500 | \$169,500 |
| State Sources | | | | | |
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 02 | \$52,163 | \$50,000 | \$50,000 |
| 3353 | Highway Block Grant | 02 | \$88,990 | \$84,927 | \$84,927 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | 02 | \$968 | \$800 | \$800 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 02 | \$8,024 | \$7,500 | \$7,500 |
| 3379 | From Other Governments | | \$525 | \$0 | \$0 |
| State Sources Subtotal | | | \$150,669 | \$143,227 | \$143,227 |



New Hampshire
Department of
Revenue Administration

2019
MS-737

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Selectmen's Estimated Revenues for period ending 12/31/2019 | Budget Committee's Estimated Revenues for period ending 12/31/2019 |
|---|--|---------|--|---|--|
| Charges for Services | | | | | |
| 3401-3408 | Income from Departments | | \$0 | \$0 | \$0 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |
| | Charges for Services Subtotal | | \$0 | \$0 | \$0 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | | \$0 | \$0 | \$0 |
| 3502 | Interest on Investments | 02 | \$196 | \$100 | \$100 |
| 3503-3509 | Other | | \$0 | \$0 | \$0 |
| | Miscellaneous Revenues Subtotal | | \$196 | \$100 | \$100 |
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | | \$95,452 | \$120,000 | \$120,000 |
| 3914W | From Enterprise Funds: Water (Offset) | 02 | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | | \$0 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| | Interfund Operating Transfers In Subtotal | | \$95,452 | \$120,000 | \$120,000 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| | Other Financing Sources Subtotal | | \$0 | \$0 | \$0 |
| | Total Estimated Revenues and Credits | | \$493,839 | \$493,027 | \$493,027 |



Budget Summary

| Item | Period ending 12/31/2018 | Selectmen's Period ending 12/31/2019 (Recommended) | Budget Committee's Period ending 12/31/2019 (Recommended) |
|---|-----------------------------|---|--|
| Operating Budget Appropriations | | \$970,336 | \$970,336 |
| Special Warrant Articles | \$925,000 | \$0 | \$0 |
| Individual Warrant Articles | \$67,826 | \$1,082 | \$1,082 |
| Total Appropriations | \$1,939,286 | \$971,418 | \$971,418 |
| Less Amount of Estimated Revenues & Credits | \$1,448,277 | \$493,027 | \$493,027 |
| Estimated Amount of Taxes to be Raised | \$491,009 | \$478,391 | \$478,391 |



Supplemental Schedule

| | |
|---|--------------------|
| 1. Total Recommended by Budget Committee | \$971,418 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$0 |
| 3. Interest: Long-Term Bonds & Notes | \$0 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>) | \$0 |
| 7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>) | \$971,418 |
| 8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>) | \$97,142 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
| Maximum Allowable Appropriations Voted at Meeting: | |
| (<i>Line 1 + Line 8 + Line 11 + Line 12</i>) | |
| | \$1,068,560 |

ROAD AGENT'S REPORT

2018 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

| | | |
|--|----|----------|
| AARON JOOS - 10 WHEEL TRUCK | \$ | 6,591.90 |
| - SMALL TRUCK | \$ | 1,946.50 |
| - EXCAVATOR | \$ | 8,413.20 |
| - COMPACT TRACK LOADER | \$ | 1,722.20 |
| - GRADER | \$ | 3,959.00 |
| - LOADER | \$ | 360.25 |
| - SMALL EXCAVATOR/TRACTOR WITH BACKHOE | \$ | 109.00 |
| - ROCK RAKE & CHLORIDE SPREADER | \$ | 429.00 |
| - SMALL EQUIPMENT | \$ | 12.75 |
| - LABOR | \$ | 2,704.25 |
| - CRUSHED/SCREENED GRAVEL & TAILINGS | \$ | 2,424.00 |
| - MATERIAL PURCHASED | \$ | 2,059.81 |
| COURTNEY SIERAD - LABOR | \$ | 2,537.75 |
| GEORGE HODGE - LABOR | \$ | 1,210.25 |
| JEFF PLAISTED - LABOR | \$ | 1,026.00 |

| | | |
|--------------------------------------|----|-----------|
| 2018 HIGHWAY BLOCK GRANT - EAST SIDE | \$ | 35,505.86 |
|--------------------------------------|----|-----------|

2018 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

| | | |
|--------------------------------------|----|-----------|
| AARON JOOS - 10 WHEEL TRUCK | \$ | 9,518.73 |
| - SMALL TRUCK | \$ | 1,952.00 |
| - COMPACT TRACK LOADER | \$ | 474.15 |
| - EXCAVATOR | \$ | 2,889.90 |
| - GRADER | \$ | 9,583.00 |
| - LABOR | \$ | 2,189.50 |
| - BACKHOE | \$ | 272.50 |
| - BOBCAT WITH SWEEPER | \$ | 337.00 |
| - SMALL EQUIPMENT | \$ | 12.75 |
| - ROCK RAKE & CHLORIDE SPREADER | \$ | 376.00 |
| - CRUSHED/SCREENED GRAVEL & TAILINGS | \$ | 20,126.83 |
| - MATERIAL PURCHASED | \$ | 2,651.28 |
| COURTNEY SIERAD - LABOR | \$ | 2,008.25 |
| GEORGE HODGE - LABOR | \$ | 928.00 |
| WILLIAM COLLINS - LABOR | \$ | 275.50 |
| JEFF PLAISTED - LABOR | \$ | 2,016.00 |
| BRUCE OWEN - EQUIPMENT | \$ | 599.50 |

SWEEPING STREETS:

| | | |
|-----------------------------|----|----------|
| AARON JOOS - 10 WHEEL TRUCK | \$ | 163.50 |
| - LOADER | \$ | 393.00 |
| - BOBCAT WITH SWEEPER | \$ | 1,261.00 |
| - SMALL TRUCK | \$ | 154.50 |

| | | |
|---|----|-----------|
| - SMALL EQUIPMENT | \$ | 21.25 |
| - LABOR | \$ | 377.00 |
| COURTNEY SIERAD - LABOR | \$ | 377.00 |
| GEORGE HODGE - LABOR | \$ | 203.00 |
| BRUCE OWEN - EQUIPMENT | \$ | 225.25 |
| <hr/> | | |
| 2018 HIGHWAY BLOCK GRANT - WEST SIDE | \$ | 59,386.39 |
| 2018 HIGHWAY BLOCK GRANT - DIAMOND POND | | |
| AARON JOOS - LABOR | \$ | 29.00 |
| - SMALL TRUCK | \$ | 41.00 |
| - COMPACT TRACK LOADER | \$ | 27.25 |
| COURTNEY SIERAD - LABOR | \$ | 29.00 |
| <hr/> | | |
| 2018 HIGHWAY BLOCK GRANT - DIAMOND POND | \$ | 126.25 |
| 2018 HIGHWAY BLOCK GRANT - TOTAL | \$ | 95,018.50 |
| <hr/> | | |
| 2018 WINTER ROADS - EAST SIDE: | | |
| AARON JOOS - LABOR | \$ | 6,619.25 |
| - LARGE PLOW TRUCK | \$ | 24,102.75 |
| - SMALL PLOW TRUCK | \$ | 20,425.00 |
| - LOADER WITH SNOW BUCKET & CHAINS | \$ | 2,647.25 |
| - EXCAVATOR | \$ | 128.25 |
| - LOADING SAND | \$ | 3,031.00 |
| - COMPACT TRACK LOADER | \$ | 381.50 |
| - CRUSHED/SCREENED GRAVEL & STONE | \$ | 1,552.00 |
| - SMALL EXCAVATOR & BACKHOE | \$ | 138.00 |
| - 10 WHEEL TRUCK | \$ | 463.25 |
| - GRADER | \$ | 142.00 |
| - SMALL EQUIPMENT | \$ | 12.75 |
| COUTNEY SIERAD - LABOR | \$ | 2,352.25 |
| RANSOM PLACEY - LABOR | \$ | 1,015.02 |
| GEORGE HODGE - LABOR | \$ | 87.00 |
| WILLIAM CLAYPOOLE - LABOR | \$ | 21.75 |
| DANIEL OWEN - LABOR | \$ | 72.50 |
| BRUCE OWEN - EQUIPMENT | \$ | 205.00 |
| <hr/> | | |
| 2018 WINTER ROADS - EAST SIDE TOTAL | \$ | 63,396.52 |

2018 WINTER ROADS - WEST SIDE:

| | | |
|--------------------------------------|----|-----------|
| AARON JOOS - LABOR | \$ | 2,210.37 |
| - LOADING SAND | \$ | 2,585.00 |
| - LARGE TRUCK | \$ | 21,427.50 |
| - SMALL TRUCK | \$ | 5,502.14 |
| - LOADER WITH SNOW BUCKET & CHAINS | \$ | 2,773.50 |
| - SMALL EXCAVATOR & BACKHOE | \$ | 138.00 |
| - SMALL EQUIPMENT & CULVERT THAW | \$ | 342.75 |
| - COMPACT TRACK LOADER | \$ | 327.00 |
| - 10 WHEEL TRUCK | \$ | 981.00 |
| - GRADER | \$ | 944.00 |
| - SMALL TRUCK WITH EQUIPMENT TRAILER | \$ | 143.50 |
| - SCREENED/CRUSHED GRAVEL | \$ | 2,096.00 |
| - MATERIAL PURCHASED | \$ | 55.88 |
| COURTNEY - LABOR | \$ | 7,156.13 |
| BRUCE OWEN - EQUIPMENT | \$ | 7,154.50 |
| DANIEL OWEN - LABOR | \$ | 1,914.00 |
| WILLIAM COLLINS - LABOR | \$ | 826.50 |

CLEANING SIDEWALKS:

| | | |
|-------------------------|----|----------|
| AARON JOOS - LABOR | \$ | 572.75 |
| - BOBCAT | \$ | 1,485.80 |
| - LOADER | \$ | 3,804.50 |
| - SMALL TRUCK | \$ | 159.50 |
| COURTNEY SIERAD - LABOR | \$ | 906.25 |
| GEORGE HODGE - LABOR | \$ | 1,427.06 |
| JEFF PLAISTED - LABOR | \$ | 126.00 |
| RANSOM PLACEY - LABOR | \$ | 25.38 |

| | | |
|-------------------------------------|----|-----------|
| 2018 WINTER ROADS - WEST SIDE TOTAL | \$ | 65,085.01 |
|-------------------------------------|----|-----------|

2018 WINTER SAND:

| | | |
|-----------------------------|----|-----------|
| AARON JOOS | \$ | 25,680.00 |
| GRANITE STATE MINERALS SALT | \$ | 4,723.72 |

| | | |
|------------------------|----|-----------|
| 2018 WINTER SAND TOTAL | \$ | 30,403.72 |
|------------------------|----|-----------|

| | | |
|-------------------------|----|------------|
| 2018 WINTER ROADS TOTAL | \$ | 158,885.25 |
|-------------------------|----|------------|

| | | |
|------------------------------------|----|-----------|
| DIAMOND POND ROAD | | |
| AARON JOOS - LABOR | \$ | 783.00 |
| - SMALL TRUCK | \$ | 7,468.50 |
| - LARGE TRUCK | \$ | 1,282.00 |
| - LOADER WITH SNOW BUCKET & CHAINS | \$ | 763.00 |
| - SMALL EQUIPMENT | \$ | 4.25 |
| - LOADING SAND | \$ | 438.00 |
| WILLIAM CLAYPOOLE - LABOR | \$ | 1,640.50 |
| COURTNEY SIERAD - LABOR | \$ | 787.00 |
| BRUCE OWEN - EQUIPMENT | \$ | 225.50 |
| DANIEL OWEN - LABOR | \$ | 50.75 |
| WILLIAM COLLINS - LABOR | \$ | 29.00 |
| 2018 DIAMOND POND ROAD | \$ | 13,471.50 |

2018 SUMMER ROADS - EAST SIDE:

| | | |
|-------------------------------------|----|-----------|
| AARON JOOS - LABOR | \$ | 1,911.00 |
| - SMALL TRUCK | \$ | 565.50 |
| - COMPACT TRACK LOADER | \$ | 953.75 |
| - LARGE TRUCK | \$ | 5,034.00 |
| - EXCAVATOR | \$ | 7,113.65 |
| - GRADER | \$ | 2,035.00 |
| - TAILINGS/BANK RUN GRAVEL | \$ | 5,232.00 |
| - ROCK RAKE & CHLORIDE SPREADER | \$ | 41.00 |
| - LOADER | \$ | 131.00 |
| - THIRD PARTY TRUCKING | \$ | 2,440.00 |
| COURTNEY SIERAD - LABOR | \$ | 1,835.95 |
| GEORGE HODGE - LABOR | \$ | 862.75 |
| JEFF PLAISTED - LABOR | \$ | 558.00 |
| R. BROOKS EXCAVATING | \$ | 8,880.00 |
| 2018 SUMMER ROADS - EAST SIDE TOTAL | \$ | 37,593.60 |

2018 SUMMER ROADS - WEST SIDE:

| | | |
|---------------------------------|----|----------|
| AARON JOOS - LABOR | \$ | 659.75 |
| - SMALL TRUCK | \$ | 537.50 |
| - LARGE TRUCK | \$ | 2,016.50 |
| - EXCAVATOR | \$ | 1,700.75 |
| - COMPACT TRACK LOADER | \$ | 109.00 |
| - GRADER | \$ | 2,146.00 |
| - TAILINGS/BANK RUN GRAVEL | \$ | 6,374.17 |
| - ROCK RAKE & CHLORIDE SPREADER | \$ | 76.00 |
| - THIRD PARTY TRUCKING | \$ | 1,960.00 |

| | | |
|--|----|-----------|
| - PURCHASED MATERIALS | \$ | 415.10 |
| COURTNEY SIERAD - LABOR | \$ | 949.75 |
| GEORGE HODGE - LABOR | \$ | 377.00 |
| - TRCTOR WITH FRONT END LOADER | \$ | 18.75 |
| JEFF PLAISTED - LABOR | \$ | 927.00 |
| | | <hr/> |
| 2018 SUMMER ROADS - WEST SIDE TOTAL | \$ | 18,267.27 |
| 2018 SUMMER ROADS - OUTSIDE BILLS | | |
| PIKE INDUSTRIES - COLD PATCH | \$ | 235.75 |
| FARMYARD STORE - CULVERTS | \$ | 1,927.20 |
| DAVID WHITE TRUCKING | \$ | 6,800.00 |
| SOLUTIONS - CHLORIDE | \$ | 9,532.80 |
| | | <hr/> |
| 2018 SUMMER ROAD - TOTAL OUTSIDE BILLS | \$ | 18,495.75 |
| | | |
| 2018 SUMMER ROADS TOTAL | \$ | 74,356.62 |
| <hr/> | | |
| 2018 GENERAL HIGHWAY | | |
| <hr/> | | |
| CENTRAL VT. COMMUNICATION | \$ | 315.00 |
| ECONO SIGNS | \$ | 695.62 |
| SIGN SHOP NORTH | \$ | 240.00 |
| PA HICKS & SONS | \$ | 784.00 |
| BROOKS AGWAY | \$ | 108.99 |
| IAN FISSETTE | \$ | 100.00 |
| AARON JOOS | \$ | 87.00 |
| COURTNEY SIERAD | \$ | 21.75 |
| | | <hr/> |
| 2018 GENERAL HIGHWAY TOTAL | \$ | 2,352.36 |

2018 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS:

| | | | |
|-----------------------|---|----|-----------|
| ALLEN, BOBBI JO | LIBRARIAN | \$ | 2,883.75 |
| BISSONNETTE, BRIAN | WASTEWATER TREATMENT ASSISTANT OPERATOR | \$ | 2,479.56 |
| BUSFIELD, APRIL | WASTEWATER TREATMENT PLANT OPERATOR | \$ | 6,520.62 |
| CLAYPOOLE, WILLIAM L. | ROADS - EAST & WEST SIDE | \$ | 1,662.25 |
| COATS, ALLEN | SELECTMAN | \$ | 4,598.58 |
| COLLINS, WILLIAM O. | ROADS - EAST & WEST SIDE | \$ | 1,131.00 |
| COVELL, DWAYNE O. | SELECTMAN | \$ | 4,424.58 |
| GILBERT, JAMES | SELECTMAN/ANIMAL CONTROL OFFICER | \$ | 4,471.71 |
| HIBBARD, RITA | SECRETARY/TAX COLLECTOR/TOWN CLERK | \$ | 42,496.25 |
| HODGE, GEORGE | ROADS - EAST & WEST SIDE | \$ | 5,113.81 |
| LEICHT, SHARON | TOWN TREASURER/BOOKKEEPER/BALLOT CLERK | \$ | 5,561.01 |
| MATHIEU, LYNN | JANITOR | \$ | 1,578.00 |
| MCKINNON, KEVIN | WASTEWATER TREATMENT ASSISTANT OPERATOR | \$ | 45.00 |
| OWEN, DANIEL | SEXTON & ROADS - WEST SIDE | \$ | 10,862.25 |
| PLACEY, RANSOM | ROADS - EAST & WEST SIDE | \$ | 946.15 |
| PLAISTED, JEFF | ROADS - EAST & WEST SIDE | \$ | 4,653.00 |
| SIERAD, COURTNEY | ROADS - EAST & WEST SIDE | \$ | 19,209.33 |
| YOUNG, LISA | WELFARE DIRECTOR | \$ | 1,800.00 |

| | | |
|-------------------------------|----|------------|
| TOTAL AMOUNT FROM 2018 - W2'S | \$ | 120,436.85 |
|-------------------------------|----|------------|

INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

| | | | |
|----------------------|--|----|------------|
| R. BROOKS EXCAVATING | ROADS - EAST & WEST SIDE / SEWER MAINTENANCE | \$ | 8,880.00 |
| JOOS, AARON | EAST & WEST SIDE ROAD AGENT | \$ | 219,403.78 |
| OWEN, BRUCE | WEST SIDE ROAD AGENT | \$ | 8,409.75 |
| OWEN, DANIEL | SEXTON | \$ | 5,245.00 |
| DAVID WHITE TRUCKING | ROADS - EAST & WEST SIDE | \$ | 6,800.00 |

| | | |
|---------------------------------|----|------------|
| TOTAL AMOUNT FROM 2018 - 1099'S | \$ | 248,738.53 |
|---------------------------------|----|------------|

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

| | | |
|------------------------------|----|----------|
| BEGINNING BALANCE 01/01/2018 | \$ | 1,033.16 |
| INTEREST AS OF 12/31/2018 | \$ | 3.09 |
| EXPENDED DURING YEAR 2018 | \$ | (50.00) |
| TOTAL IN FUND 12/31/2018 | \$ | 986.25 |

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE
PURPOSE OF TRUST FUND: SCHOOL BUS FUND
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 05/15/2000

| | | |
|------------------------------|----|-----------|
| BALANCE BEGINNING 01/01/2018 | \$ | 22,231.27 |
| DEPOSITED DURING YEAR 2018 | \$ | 20,000.00 |
| EXPENDED DURING YEAR 2018 | \$ | - |
| INTEREST AS OF 12/31/2018 | \$ | 27.19 |
| TOTAL IN FUND 12/31/2018 | \$ | 42,258.46 |

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: 7 DAY CD

| | | |
|------------------------------|----|-----------|
| BALANCE BEGINNING 01/01/2018 | \$ | 12,000.69 |
| INTEREST AS OF 12/31/2018 | \$ | 10.43 |
| TOTAL IN FUND 12/31/2018 | \$ | 12,011.12 |

TOWN OF STEWARTSTOWN
 DATE OF CREATION: 11/25/02
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: CD

| | | |
|------------------------------|----|--------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 17,597.80 |
| INTEREST AS OF 12/31/2018 | \$ | <u>43.39</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 17,641.19 |

TOWN OF STEWARTSTOWN
 DATE OF CREATION: 10/30/2003
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: CD

| | | |
|------------------------------|----|---------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 41,382.93 |
| INTEREST AS OF 12/31/2018 | \$ | <u>114.89</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 41,497.82 |

TOWN OF STEWARTSTOWN
 DATE OF CREATION 09/13/2004
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|---------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 101,332.77 |
| DEPOSITED DURING YEAR 2018 | \$ | - |
| INTEREST AS OF 12/31/2018 | \$ | <u>144.73</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 101,477.50 |

TOWN OF STEWARTSTOWN
BUILDING EXPENDABLE TRUST FUND

| | | |
|------------------------------|----|--------------|
| BEGINNING BALANCE 01/01/2018 | \$ | 11,053.91 |
| DEPOSITED DURING YEAR 2018 | \$ | 25,000.00 |
| EXPENDED DURING YEAR 2018 | \$ | - |
| INTEREST AS OF 12/31/2018 | \$ | <u>13.85</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 36,067.76 |

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT
DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 7,048.32 |
| INTEREST AS OF 12/31/2018 | \$ | <u>7.32</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 7,055.64 |

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND
DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: 7 DAY CD

| | | |
|------------------------------|----|--------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 21,627.18 |
| INTEREST AS OF 12/31/2018 | \$ | <u>18.90</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 21,646.08 |

TOWN OF STEWARTSTOWN
 SEWER CAPITAL RESERVE FUND -
 CANAAN/STEWARTSTOWN WASTEWATER TREATMENT PLANT
 PURPOSE OF FUND - SEWER IMPROVEMENT & REPAIRS
 HOW INVENTED - 36 MONTH CD

| | | |
|------------------------------|----|-----------|
| BALANCE BEGINNING 01/01/2018 | \$ | 16,648.17 |
| DEPOSITED 12/31/2018 | \$ | - |
| INTEREST AS OF 12/31/2018 | \$ | 104.95 |
| TOTAL IN FUND 12/31/2018 | \$ | 16,753.12 |

TOWN OF STEWARTSTOWN
 CEMETERY PERPETUAL TRUST FUND
 DATE OF CREATION: 10/23/1998
 PURPOSE OF TRUST: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|-----------|
| BALANCE BEGINNING 01/01/2018 | \$ | 11,994.75 |
| DEPOSITED DURING YEAR 2018 | | |
| INTEREST AS OF 12/31/2018 | \$ | 14.37 |
| TOTAL IN FUND 12/31/2018 | \$ | 12,009.12 |

TOWN OF STEWARTSTOWN
 CEMETERY TRUST - EVELYN HUNT
 DATE OF CREATION: 11/02/1998
 PURPOSE OF TRUST FUND: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|--------|
| BALANCE BEGINNING 01/01/2018 | \$ | 115.07 |
| INTEREST AS OF 12/31/2018 | \$ | 0.12 |
| TOTAL IN FUND 12/31/2018 | \$ | 115.19 |

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON
DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 561.12 |
| INTEREST AS OF 12/31/2018 | \$ | <u>0.52</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 561.64 |

TOWN OF STEWARTSTOWN
WILDLAND FIRE SUPPRESSION
DATE OF CREATION: 01/06/2004
PURPOSE OF FUND: TO FIGHT WILDLAND FIRES
HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 5,217.67 |
| INTEREST AS OF 12/31/2018 | \$ | <u>6.26</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 5,223.93 |

TOWN OF STEWARTSTOWN
DIAMOND POND LOTS
DATE OF CREATION: 08/31/2004
PURPOSE: SALE OF DIAMOND POND LOTS
HOW INVESTED: SAVINGS ACCOUNT & TRANSFERRED TO CD ACCOUNT 07/25/2006

| | | |
|------------------------------|----|---------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 269,775.18 |
| INTEREST AS OF 12/31/2018 | \$ | <u>903.34</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 270,678.52 |

TOWN OF STEWARTSTOWN
TOWN HALL ACCOUNT
DATE OF CREATION: 05/15/2003
PURPOSE: FROM WILFRED C. FISSETTE ESTATE
HOW INVESTED: SAVINGS ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 6,235.99 |
| INTEREST AS OF 12/31/2018 | \$ | <u>7.48</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 6,243.47 |

COMMUNITY DEVELOPMENT BLOCK GRANT
PURPOSE: STEWARTSTOWN WASTEWATER PUMP STATIONS IMPROVEMENTS STUDY

| | | |
|--|----|------------|
| BALANCE BEGINNING 01/01/18 | \$ | 653.52 |
| DEPOSITS DURING THE YEAR | \$ | 5,600.00 |
| EXPENSES DURING THE YEAR: TATA & HOWARD, INC. | \$ | (5,600.00) |
| TOTAL IN FUND 12/31/2018 | \$ | 653.52 |

WELFARE SAVINGS ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 669.45 |
| INTEREST AS OF 12/31/2018 | \$ | <u>0.63</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 670.08 |

WELFARE CD ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 2,270.11 |
| INTEREST AS OF 12/31/2018 | \$ | <u>4.84</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 2,274.95 |

PARK FUND SAVINGS ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 251.86 |
| INTEREST AS OF 12/31/2018 | \$ | <u>0.24</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 252.10 |

PARK FUND CD ACCOUNT

| | | |
|------------------------------|----|-------------|
| BALANCE BEGINNING 01/01/2018 | \$ | 1,113.41 |
| INTEREST AS OF 12/31/2018 | \$ | <u>2.54</u> |
| TOTAL IN FUND 12/31/2018 | \$ | 1,115.95 |



Tax Rate Breakdown Stewartstown

| Municipal Tax Rate Calculation | | | |
|--------------------------------|--------------------|---------------|----------------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| Municipal | \$432,753 | \$109,098,575 | \$3.97 |
| County | \$489,964 | \$109,098,575 | \$4.49 |
| Local Education | \$1,336,866 | \$109,098,575 | \$12.25 |
| State Education | \$156,201 | \$86,862,375 | \$1.80 |
| Total | \$2,415,784 | | \$22.51 |

| Village Tax Rate Calculation | | | |
|------------------------------|------------|-------------|---------------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| West Stewartstown Water | \$0 | \$8,074,768 | \$0.00 |
| Total | \$0 | | \$0.00 |

| Tax Commitment Calculation | |
|-------------------------------|-------------|
| Total Municipal Tax Effort | \$2,415,784 |
| War Service Credits | (\$15,650) |
| Village District Tax Effort | \$0 |
| Total Property Tax Commitment | \$2,400,134 |

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

10/30/2018

2018 SEPTAGE FACILITY

| | | |
|-----------------------------------|----|-------------|
| BEGINNING BALANCE JANUARY 1, 2018 | \$ | 6,363.00 |
| EXPENSES: | | |
| APRIL BUSFIELD | \$ | (268.63) |
| BRIAN BISSONNETTE | \$ | (60.64) |
| EASTERN ANALYTICAL, INC. | \$ | (718.00) |
| INTEREST AS OF 12/31/2018 | \$ | <u>2.95</u> |
| TOTAL BALANCE DECEMBER 31, 2018 | \$ | 5,318.68 |

STEWARTSTOWN'S SHARE

| | | |
|---------------------------------|----|-------------|
| BEGINNING BALANCE 01/01/18 | \$ | 4,983.88 |
| PORTION OF EXPENSES | \$ | (523.64) |
| HALF OF THE INTEREST | \$ | <u>1.48</u> |
| TOTAL BALANCE DECEMBER 31, 2018 | \$ | 4,461.72 |

COLUMBIA'S SHARE

| | | |
|---------------------------------|----|-------------|
| BEGINNING BALANCE 01/01/18 | \$ | 1,379.12 |
| PORTION OF EXPENSES | \$ | (523.63) |
| HALF OF THE INTEREST | \$ | <u>1.47</u> |
| TOTAL BALANCE DECEMBER 31, 2018 | \$ | 856.96 |

PLANNING BOARD

| | |
|------------------------------------|---------------|
| BEGINNING BALANCE AS OF 01/01/2018 | \$ 3,170.67 |
| EXPENSES AS OF 12/31/2018 | \$ (159.94) |
| INCOME AS OF 12/31/2018 | \$ 354.94 |
| INTEREST AS F 12/31/2018 | <u>\$.35</u> |
| ENDING BALANCE AS OF 12/31/2018 | \$ 3,366.02 |

AARON JOOS
PLANNING BOARD CHAIRMAN

NH Department of Revenue Administration
Municipal & Property Division
P.O. Box 487, Concord, NH 03302-0487
(603) 230-5090

REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: Stewartstown Audit Fiscal Year: 2018
Type of Municipality (Town, School or Village District): _____
Mailing Address: P O Box 119 TOWN
W STEWARTSTOWN, NH 03597
Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: _____
Contact: RITA HIBBARD Phone #: 603-246-3329 E-Mail: ritahib@hotmail.com

Under RSA 41:31-c 1, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 1904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

| | |
|----------|---------------------------|
| 01/25/19 | Part 1. Financial Records |
| 01/25/19 | Part 2. Treasurer |
| 01/25/19 | Part 3. Tax Collector |
| 01/25/19 | Part 4. Trustees |
| 01/25/19 | Part 5. Town Clerk |
| 01/25/19 | Part 6. Library |

Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.

Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.

Date: 01/25/19

Brenda Carney
Joceline Burns

FOR DRA USE ONLY

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETINGS

2006 TOWN MEETING – ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B AND TO HAVE THE RECEIPTS AND EXPENDITURES OF FEDERAL, STATE OR OTHER GOVERNMENT UNIT FUNDING CLEARLY AND SEPARATELY ITEMIZED IN THE ANNUAL TOWN REPORT. (UNTIL RESCINDED)

2006 TOWN MEETING – ARTICLE #03

AUTHORIZE THE SELECTBOARD TO INCUR DEBTS FOR TEMPORARY LOANS IN ANTICIPATION OF TAXES OF THE MUNICIPAL YEAR AND PAY OUT OF THE TAX MONIES WHEN RECEIVED. (UNTIL RESCINDED)

The Dennis Joos Memorial Library for a few weeks now has had a Town History shelf and table set up for viewing. This was made possible by a group of our local residents who have donated items to us in the past and others more recently over that last six months. The library being over 100 years old itself seemed like a good spot to set out some of these town history items. We have photo albums of the Stewartstown Day activities and parades, ledgers from The Stewartstown Grange, pictures such as The Poore Farm, the old Main Street and park.

The library's own album of changes just since being in the new Town Office Building, adding new shelves, the computers, which can no longer be updated but internet is still available for anyone to use with their laptop. The album also includes pictures of the Dennis Joos Open House Memorial after the name change in honor of Dennis who was a dedicated trustee for sixteen years.

The plan is to add new items and information donated or on loan to us each month or two, rotating these items so residents and visitors can learn more about our town. Also from funds listed below to add a laptop and 3 in 1 printer for public use if we are allowed to remain open and serve our community. We are hopeful that a history interest or newer computer availability will increase the usage, which has been lower than usual.

Our new hours are Monday and Wednesday 2 pm to 4 pm, and Thursdays 2 pm to 6 pm. These times coincide with the town clerk's hours to make a combined stop easier to fit your schedule.

Director and Trustees

| Dennis Joos Memorial Fund | | Dwinell Fund | | Tillotson Fund | |
|---------------------------|------------|--------------|-----------|----------------|------------|
| Balance 12/31/17 | \$ 2936.32 | 12/31/17 | \$ 326.26 | 12/31/17 | \$ 3251.38 |
| Interest | 2.73 | | .30 | | 3.02 |
| Balance 12/31/18 | \$ 2939.05 | 12/31/18 | \$ 326.56 | 12/31/18 | \$ 3254.40 |

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2018-12/31/2018

--STEWARTSTOWN--

| Child's Name | Birth Date | Birth Place | Father's/Partner's Name | Mother's Name |
|-------------------------|------------|-------------|-------------------------|------------------|
| ROYAL, ALEXANDER JAMES | 03/02/2018 | BERLIN, NH | ROYAL, RILEY | LEBLANC, DESTINY |
| CROSS, HANNAH COLLEEN | 10/20/2018 | LEBANON, NH | CROSS, RANDALL | CROSS, HEATHER |
| CROSS, JAXX ROBERT | 10/20/2018 | LEBANON, NH | CROSS, RANDALL | CROSS, HEATHER |
| Total number of records | | | | 3 |

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION
RESIDENT MARRIAGE REPORT
01/01/2018 - 12/31/2018
-- STEWARTSTOWN --

| Person A's Name and Residence | Person B's Name and Residence | Town of Issuance | Place of Marriage | Date of Marriage |
|--|---|------------------|-------------------|------------------|
| ELDRED, TARREN S ESSEX, VT | AUFRANC, JASMINE L WEST STEWARTSTOWN, NH | COLEBROOK | COLEBROOK | 01/30/2018 |
| GOUDREAU, DARREN S STEWARTSTOWN, NH | MIONI, SOPHIA L STEWARTSTOWN, NH | STEWARTSTOWN | COLEBROOK | 02/16/2018 |
| ELLIOTT SR, JOHN W WEST STEWARTSTOWN, NH | HALL, ALLISON S WEST STEWARTSTOWN, NH | STEWARTSTOWN | DIXVILLE | 08/12/2018 |
| SYLVESTER III, WILLIAM R STEWARTSTOWN, NH | JASPER, NEDRA L STEWARTSTOWN, NH | COLEBROOK | STEWARTSTOWN | 10/20/2018 |

Total number of records 4



**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**

RESIDENT DEATH REPORT

01/01/2018 - 12/31/2018

--STEWARTSTOWN, NH --

| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|---------------------|------------|-------------------|------------------------|--|----------|
| DODGE, NANCY | 01/20/2018 | LEBANON | FRENCH, OWEN | SPENCER, HILDA | N |
| DALEY JR, STEPHEN | 02/07/2018 | WEST STEWARTSTOWN | DALEY SR, STEPHEN | KINGSLEY, MARY | Y |
| BILODEAU, MARY | 03/22/2018 | WEST STEWARTSTOWN | RAINEY, CHESTER | RIFF, EMMA | N |
| SCHOFF, JUANA | 04/05/2018 | WEST STEWARTSTOWN | WASHBURN, WILLIS | SCHOFF, JOSEPHINE | N |
| MATTISON, SHIRLEY | 04/18/2018 | WEST STEWARTSTOWN | PREW, WALTER | HUBERT, HILDA | N |
| GIROUX, YVON | 04/24/2018 | COLEBROOK | GIROUX, LEON | QUIMETTE, EDNA | N |
| CORRIGAN, DENNIS | 05/04/2018 | COLEBROOK | CORRIGAN SR, ROBERT | DOWNES, PEARL | Y |
| LYNCH, WNONA | 05/06/2018 | COLEBROOK | HIBBARD, ELLIS | GARDNER, CARRIE | N |
| THOMAS, NINA | 05/09/2018 | WEST STEWARTSTOWN | HILLS JR, CHARLES | BURTIS, FLORENCE | N |
| BELANGER, JEAN | 05/18/2018 | WEST STEWARTSTOWN | BELANGER, AUGUSTE | BOUCHER, VIRGINIE | N |
| LAVIGNE, ROSE | 06/08/2018 | WEST STEWARTSTOWN | BELAIN, JOSEPH | BEDARD, ORISE | N |
| PENFIELD, RUTH | 06/11/2018 | WEST STEWARTSTOWN | TILL, FRANCIS | HILL, ELIZABETH | N |
| FISSETTE, SHIRLEE | 06/14/2018 | WEST STEWARTSTOWN | BIRON, ERNEST | BAKER, MARY | N |
| BACON, LEATRICE | 08/04/2018 | WEST STEWARTSTOWN | HAYNES, WALTER | MCKEAGE, GLADYS | N |
| LEMAU, BERNADETTE | 08/22/2018 | WEST STEWARTSTOWN | MAILLE, ANDRE | MARTEL, YVONNE | N |
| LADD, RITA | 08/31/2018 | WEST STEWARTSTOWN | MAURAIS, ADRIEN | PAQUETTE, MARIE ANNA | N |
| BOUCHER, LUCILLE | 11/19/2018 | WEST STEWARTSTOWN | JOHNSON, ANDREW | MARTIN, CONSTANCE | N |
| MONGEAU, MARY ELLEN | 11/19/2018 | WEST STEWARTSTOWN | WELLS, HIRAM | MARTIN, MARION | N |

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2018 - 12/31/2018

--STEWARTSTOWN, NH --



| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|-----------------------|------------|-------------------|------------------------|--|----------|
| LAMBERT, ROBERT | 11/23/2018 | WEST STEWARTSTOWN | LAMBERT, AUBERT | LABRECQUE, BEATRICE | N |
| KING, MICHAEL | 12/02/2018 | WEST STEWARTSTOWN | KING, THEODORE | MCGUIRE, BELVAH | N |
| SAVARD, GUYLAINE | 12/14/2018 | COLEBROOK | SAVARD, GASTON | CORBEIL, PATRICIA | N |
| ARZOOMANIAN, KATHLEEN | 12/25/2018 | WEST STEWARTSTOWN | KENNEDY, LEO | GRIST, RUTH | N |
| BISSONNETTE, LOUISE | 12/25/2018 | COLEBROOK | LANCOT, ARTHUR | BENOIT, ROSE | N |
| DEGRAY SR, LOUIS | 12/26/2018 | WEST STEWARTSTOWN | DEGRAY SR, CARL | WHELOCK, DORIS | Y |

Total number of records 24

Your Town Forest Fire Warden and Deputy Wardens continue to make an effort to keep clean and safe environment for the people of Stewartstown. Through continued training and issuing permits and generally keeping an eye on what is happening in our area. My Deputy Wardens and I issued 178 Permits during the 2018 Fire Season and 37 Permits were issued online.

Thanks for your continued cooperation and looking forward to another "safe fire season".

Sincerely,



Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

| | | |
|-----------------|---|---------------|
| Hasen Burns | - | Warden |
| Philip Pariseau | - | Deputy Warden |
| John Bouchard | - | Deputy Warden |
| E. Hampton Roy | - | Deputy Warden |
| Wilman Allen | - | Deputy Warden |
| Michael Jacobs | - | Deputy Warden |

Report of Forest Fire Warden and State Forest Ranger

This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildfire activity throughout the state. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. Our fire lookouts are credited with keeping many fires small due to their quick and accurate spotting capabilities. The towers' fire detection efforts were supplemented by the NH Civil Air Patrol when the fire danger was especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2018 season threatened structures and one structure was destroyed, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

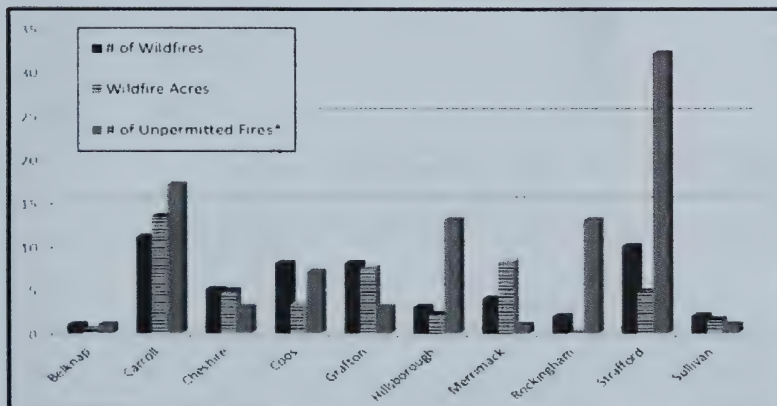
In 2019, we will be recognizing Smokey Bear's 75th birthday! Dressed in a ranger's hat, belted blue jeans, and carrying a shovel, he has been the recognized wildfire prevention symbol since 1944. The NH Forest Protection Bureau and local fire departments will be celebrating Smokey Bear's 75 years of wildfire prevention throughout the year. Smokey's message has always been about personal responsibility – remember his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. **“Remember, Only You Can Prevent Wildfires!”**



As we prepare for the 2019 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.nhfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

2018 WILDLAND FIRE STATISTICS

(All fires reported as of December 2018)



* Unpermitted fires which escape control are considered Wildfires.

| Year | Number of Wildfires | Wildfire Acres Burned | Number of Unpermitted Fires* |
|------|---------------------|-----------------------|------------------------------|
| 2018 | 53 | 46 | 91 |
| 2017 | 65 | 134 | 100 |
| 2016 | 351 | 1090 | 159 |
| 2015 | 143 | 665 | 180 |
| 2014 | 112 | 72 | 53 |

CAUSES OF FIRES REPORTED

(These numbers do not include the WMNF)

| Arson | Debris Burning | Campfire | Children | Smoking | Railroad | Equipment | Lightning | Misc. |
|-------|----------------|----------|----------|---------|----------|-----------|-----------|-------|
| 1 | 10 | 4 | 1 | 5 | 0 | 6 | 2 | 24 |

Report of the State Police

Town of Stewartstown

2018

I would like to take this opportunity to provide a report to the residents of Stewartstown regarding the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires, based upon the current trends and expectations of the residents as they look forward to the future.

Currently, the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct specific law enforcement directed patrols specifically dedicated to your community as requested by the town. Troopers conducted 49, 6-hour directed patrols during the course of the year.

During 2018, the State Police responded to and investigated the following calls for service in the town of Stewartstown:

| | |
|------------------------|----|
| ASSIST MOTORIST | 4 |
| ABANDONED VEHICLE | 3 |
| DWI | 1 |
| MOTOR VEHICLE ACCIDENT | 17 |
| HIT AND RUN | 2 |
| AMBULANCE NEEDED | 9 |
| WRECKER NEEDED | 2 |
| ROAD OBSTRUCTION | 5 |
| MEDICAL REF. REQUEST | 1 |
| MENTAL PERSON | 2 |
| SUSPICIOUS VEHICLE | 4 |
| SUSPICIOUS PERSON | 4 |
| STOLEN VEHICLE | 2 |
| FIRE | 1 |
| BURGLAR ALARM | 40 |
| BURGLARY IN PROGRESS | 1 |
| BURGLARY PAST TENSE | 4 |
| SUICIDE | 1 |
| ASSAULT PAST TENSE | 3 |
| DRUG CASE | 1 |
| THEFT | 4 |
| DRUNK | 1 |
| BRAWL IN PROGRESS | 1 |
| DOMESTIC IN PROGRESS | 2 |
| DOMESTIC PAST TENSE | 2 |
| SHOTS FIRED | 1 |

| | |
|--|------------|
| MISSING PERSON | 1 |
| WANTED PERSON | 7 |
| FISH & GAME CALL | 4 |
| ADMINISTRATIVE RELAY | 1 |
| TRAFFIC CHECK (SCALES/RADAR) | 2 |
| 911 HANGUP | 17 |
| ANIMAL COMPLAINT | 7 |
| DEPARTMENT ASSIST | 8 |
| CIVIL STANDBY | 7 |
| CIVIL REQUEST | 23 |
| CRIMINAL MISCHIEF | 7 |
| ASSIST DCYF | 4 |
| COLLISION ANALYSIS & RECONSTRUCTION UNIT | 1 |
| DEER HIT BY CAR | 1 |
| FOUND PROPERTY | 1 |
| HAZARDOUS OPERATOR | 9 |
| BOATING ACCIDENT | 1 |
| DISABLED/ASSIST BOATER | 1 |
| LOST BOAT | 1 |
| NOISE COMPLAINT | 8 |
| PEDESTRIAN | 1 |
| REQUEST FOR SERVICE | 4 |
| RESTRAINING ORDER SERVICE | 13 |
| SEX OFFENDER REGISTRATION | 13 |
| SPOTS REQUEST | 15 |
| TRAFFIC STOP (AFTER 0100 HOURS) | 11 |
| SUBPOENA SERVICE | 1 |
| SUICIDAL SUBJECT | 2 |
| CRIMINAL THREATENING | 7 |
| CONFIDENTIAL TIP | 1 |
| VIOLATION OF COURT ORDER | 4 |
| VIN VERIFICATION | 1 |
| VEHICLE OFF THE ROAD | 9 |
| WELFARE CHECK | 13 |
| Grand Total: | 324 |

The above calls-for-service resulted in 19 custodial arrests. In addition to the above calls-for-service, troopers conducted motor vehicle enforcement resulting in 36 summonses and 255 warnings issued for a total of 291 motor vehicle violations detected and addressed.

In closing, it has been our pleasure to serve the residents of Stewartstown during the past year and we look forward to assisting you with your law enforcement requests in 2019.

Respectfully,



Staff Sergeant Victor G. Muzzey
Assistant Troop Commander
Troop F

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC.

REPORT FOR YEAR ENDING 2018

Current members

| | | | |
|--------------------|------------------|-------------------|---------------|
| Wilman Allen | Bernard Charest | Zackery Wallace | Justin Warden |
| John Charest | Steve Young | Brian Bissonnette | Paul Cote |
| Steve Noyes | Norman Flanagan | Kezler Lyons | Matt Riendeau |
| Bob Couture | Robert Brousseau | Harland Crawford | Roland Roy |
| Doug Burns | Vernon Crawford | Chris Tanerillo | Todd Nichols |
| Chris Bissonnette | Phillip Pariseau | Chris Ricker | Jamie Fogg |
| Keenan Carney | Scott Degray | Dillon Begin | Dan Lepine |
| Pete Bunnell | Phillip Rondeau | Nick Goudreau | Zak Degray |
| Jeremy Crawford | Nathan Degray | Nathaniel Rougeau | |
| Christian Anderson | Marc Inkel | | |

We lost 2 members this past year due to not having enough time to participate. We were able to add one new member, Nathaniel Rougeau of Canaan has joined the department.

The Beecher Falls Volunteer Fire department answered a total of 256 emergency calls in the fiscal year December 1, 2017 to November 30, 2018.

The department has started making long range plans to replace our small rescue, which is the work horse of the department responding on nearly every call. The rescue has answered over 3,200 calls since being put into service in 2005.

Hereford Mountain in East Hereford has opened three new glades on the mountain, which are very remote ski areas. These areas will be a challenge for us and a new snow-machine with more power and ability to go in the deep snow will be a big help for us. The snow-machine went into service in January 2018. It has worked out very well for us responding to emergencies. The machine runs very well and pulls our rescue sled with ease.

The department liquidated two pieces of apparatus in 2018. We sold our 1996 Grumman van to a canine rescue team in Erie PA. The van was still in very nice shape. It did not get used by us enough to warrant paying the insurance and maintenance cost. The money will be put into a capital reserve fund for the new rescue. We have heard from the guys in Erie and it is working out well for them. The other truck that was sold was our old engine 3. This has been for sale since putting our new truck in service a year and a half ago. There has been some interest, but we have had to lower our asking price considerably from where we started. The truck was sold this December to an Organic vegetable farmer in Douglas Georgia. He will use it for irrigation on his farm. This money will also go into the capital reserve fund.

The fire department is always looking for new members whether it is for fighting fires or answering EMS calls. We will be doing a membership drive this coming year. We would like to get enough interest so that the fire department could host a Level 1 class or an EMR class at our station. Watch for details and check us out. If you would like to visit the station there is usually someone at the station on Wednesday evenings.

Don't forget our annual corn hole tournament and other fundraisers that we hold throughout the year. Watch for these events and come out to support us.

Chief Steve Young,
Beecher Falls Volunteer Fire Department, Inc.

45th Parallel Emergency Medical Services

2018 Annual EMS Chief's Report

Regional Ambulance Service

for the Towns of



Canaan, Clarksville, Colebrook, Columbia, Dixville,
Lemington, Norton, Pittsburg, Stewartstown,
United Towns and Gores

January 22, 2019

PREFACE

The 45th Parallel Emergency Medical Service is a not-for-profit (501C3) corporation which provides emergency ambulance services to the Towns of Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington, Norton, Pittsburg, Stewartstown, and the United Towns and Gores.

In 2008, the 45th Parallel EMS started providing emergency ambulance services in Northern COOS County and Northeastern Essex County. Over the past 10 years, the agency has steadily grown in size, scope and coverage area. Today, the 45th Parallel EMS is a full-time paramedic level service, offering Advanced Life Support (ALS) services to the member towns, and critical transport services between local hospitals and tertiary care centers like Dartmouth Hitchcock Medical Center.

REPORT INTRODUCTION

This report was generated on January 22, 2019 by the 45th Parallel EMS Chief Executive Officer, Nathan J. Borland, NRP, CACP and represents the EMS activity of the agency, current projects, agency concerns and performance projections. This document contains data that was derived partly from the New Hampshire Department of Safety, Bureau of Emergency Medical Service patient care reporting website, www.nhtemsis.org, and from the agency's billing contractor, Medical Business Services, LLC.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MRHA) with Upper Connecticut Valley Hospital. This agreement entitles the agency to function under the medical oversight of the hospital's EMS Medical Director, Dr. Thomas Cochran, MD. As part of the MRHA, the 45th Parallel EMS has the ability to administer paramedic level care, treatments and medications.

SECTION 1: EMERGENCY MEDICAL SERVICE (EMS) ACTIVITY:

| | |
|---|------|
| • Total number of responses / requests for EMS services in 2018 | 1061 |
| • Total Number of patient contacts | 1097 |
| • Increase in annual call volume from previous year | 24% |
| • Number of receiving hospital destinations | 32 |
| • Responses by type or disposition: | |
| ○ Advanced Life Support (ALS) transports | 583 |
| ○ Basic Life Support (BLS) transports | 256 |
| ○ Transport refusal of care | 119 |
| ○ Cancellations | 64 |
| ○ Assisted other agencies, fire standbys, mutual aid | 31 |
| ○ Non-emergency transports | 85 |

SECTION 2: PERCENTAGE OF RESPONSES AND RESPONSES BY TOWNS

| | Number of Responses | Percentage of Call Volume |
|--------------------------------|---------------------|---------------------------|
| Canaan | 71 | 6% |
| Clarksville | 29 | 2% |
| Colebrook | 254 | 23% |
| Columbia | 56 | 5% |
| Dixville | 3 | 0.2% |
| Lemington | 7 | 0.6% |
| Norton | 7 | 0.6% |
| Pittsburg | 118 | 11% |
| Stewartstown | 57 | 5% |
| United Towns and Gores | 5 | 0.5% |
| Coos County Nursing Home | 44 | 4% |
| Transfers to other hospitals | 386 | 36% |
| Mutual aid to non-member towns | 24 | 2% |

SECTION 3: EQUIPMENT

At the end of **FY 2017**, the 45th Parallel EMS took delivery of a 2017, Ford 550, 4x4 ambulance. This truck is a new design that provides more safety for the provider taking care of the patient during transport.

In **FY 2018**, the 45th Parallel EMS was awarded a grant from the USDA Rural Development Fund to install a Stryker PowerLoad System in the new ambulance. This lift can load a patient weighing up to 700 pounds without any additional effort from the providers. This greatly reduces the possibility of on the job injuries from lifting.

In **FY 2019**, the 45th Parallel EMS plans to add:

- A nitrous oxide administration set that will allow AEMTs to administer pain control
- A video laryngoscope system that will improve the ability to do advanced airway management
- A water filtration system for our station

SECTION 4: PERSONNEL

Over the past 10 years, the 45th Parallel EMS has been developing staffing levels to provide the best possible Advanced Life Support care and treatment available in the pre-hospital environment. Our current staffing consists of:

- Eight Paramedics
 - Five are critical care certified and one has a nursing degree
- Seven Emergency Medical Technicians (EMT)
- Eight Advanced Emergency Medical Technicians (AEMT)

SECTION 5: EMS EDUCATION

In 2018, the 45th Parallel EMS enrolled two employees in the Paramedic Training Program hosted by Elliot Hospital in Manchester, NH. New England EMS Institute is one of the few nationally accredited paramedic training programs in the State of New Hampshire. These students will attend approximately 18 months of classroom training, and complete over 1,000 hours of hands on clinical training to become licensed paramedics.

All 45th Parallel EMS providers are required to maintain their EMS licenses through continuing education credits (CEUs). These CEUs can be completed either in the classroom setting or online training programs. Additionally, we hold monthly required training sessions at our station. In 2018, we added the ability to stream training programs online through gotomeeting.com. This allows employees to remotely log in and attend trainings when they otherwise might not have been able to. Gotomeeting.com also records the training sessions so they can be reviewed later.

Paramedics must also hold competencies in Paramedic Inter-Facility Transfer (PIFT). These include training in maintenance of previously initiated IV medicine administration, blood product maintenance, chest tubes, respiratory ventilators, therapeutic hypothermia, cardiac pacing and many other advanced life support skills.

In 2018 45th Parallel EMS has:

- Taught numerous CPR/First Aid and CERT classes
- Held several advanced technique training classes for paramedics
- Hosted and taught an RTP for EMT recertification

SECTION 6: 45th Parallel EMS Board of Directors

| | |
|----------------------------|---|
| Ed Laverty, Chairman | Upper Connecticut Valley Hospital |
| Steve Young, Vice Chairman | Beecher Falls Volunteer Fire Department |
| Michel Dionne, Treasurer | Town of Clarksville |
| Mike Collins, Secretary | Colebrook Fire Department |
| Richard Judd | Town of Pittsburg |
| Robert Couture | Town of Canaan |
| Jennifer Fish | Town of Dixville |
| Scott Colby | Upper Connecticut Valley Hospital |
| Dwayne Covell | Town of Stewartstown |
| Arnold Gray | Pittsburg Fire Department |
| Greg Placy | Town of Colebrook |
| David White | Town of Lemington |
| Brett Brooks | Town of Columbia |
| Morgan Phillips | Member at Large |

Respectfully Submitted
Nathan J. Borland, NRP, CICP
Chief Executive Officer
45th Parallel EMS

2018 annual report 1/19

As the Regional Planning Commission serving 50 municipalities and 25 Unincorporated Places of Northern New Hampshire, North Country Council continues to move forward as a proactive resource for our communities, partners and the region, providing professional economic development, community, regional, transportation and solid waste planning services to serve your needs. Here are some of the highlights from the past year:

- Continue to play a key role in the administration and compliance of federal regulations for funding received for infrastructure improvements at the former Wausau paper mill site in Groveton.
- Administrator for the Pemi Baker Solid Waste District.
- Provided technical assistance and staff support to the Town of Littleton Parking Commission for a study and plan for management of parking in downtown Littleton.
- Provided grant writing and technical assistance to assist communities, highlight of this work is the awarded \$500,000 CDBG to retain and create 27 jobs at the Friendship House in Bethlehem and a feasibility study for to identify the need for expanded care in the Cottage Hospital service area through Grafton County.
- Administered and provided technical assistance to communities and organization seeking Northern Border Regional Commission (NBRC) grants within the region.
- Coordinated household hazardous waste collection events serving 19 towns in the region.
- Assisted NH Fish & Game, White Mountain Community College, and the Androscoggin Watershed Council with assessments of stream crossings in the Androscoggin River Watershed, as well as outreach to municipalities to help them use the information gathered to prioritize and plan culvert improvement and replacement projects.
- Completed 199 traffic counts (160 for NHDOT and 39 locally-requested counts) throughout the region to provide consistent and reliable data for use when planning infrastructure improvements.
- Facilitated the efforts of the North Country Scenic Byways Council to steward, improve, and promote the North Country's system of scenic byways." Make the second sentence a new bullet, change to "Performed pavement condition assessments of local roads for the Towns of Groton and Wentworth to assist with planning and budgeting for roadway maintenance.
- Assisted communities in the region with the development and submittal of proposals for roadway and bicycle and pedestrian safety and improvement projects to be considered for funding through the Statewide Ten Year Transportation Plan, the Transportation Alternatives Program, and the Federal Lands Access Program.
- Assisted the Town of Littleton with development of Bicycle and Pedestrian Infrastructure Improvement Plan.
- Provide technical mapping services to various communities in the region, including assistance to the Bath Conservation Commission for an Aquatic Resource Mitigation (ARM) Fund grant application and to the Town of Bethlehem for a map of public parking areas.
- Provided member municipalities with guidance on records storage, prime wetlands designation, private development on federal land, bonding, interpretation of local regulations, and to several communities with the process for cell tower review, master plan updates and capital improvement programming. Dues provided match funding to enable some additional hands-on assistance with updates to local land use regulations, zoning amendments, downtown revitalization, and MTAG and hazard mitigation grant applications.
- Facilitated bulk purchase by communities of the NH Planning and Land Use Regulation books.
- In economic development we continue our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) in bringing funding and project development to the region. This year's highlight of our work with EDA include continuous work with the Comprehensive Economic Development Strategy Committee meeting on a bi-monthly basis to complete the five year update by December of 2018. This

161 Main Street Littleton, NH 03561 – 603-444-6303 – www.nccouncil.org

effort in 2019 will take a deeper dive into the regions communities the Council will host regional roundtables focused on better understanding the needs and unique assets of the regions communities. Through this funding North Country Council Staff is able to provide various types of technical assistance and project development support around the region.

All of us here at North Country Council look forward to serving your community. The Council is your organization. We are dedicated to both supporting our individual members and promoting our region's success. We look forward to working with you in the months ahead.

Respectfully submitted,

Michelle Moren-Grey
Co-Executive Director & CEO

Kathleen Frenette
Co-Executive Director & COO

ANNUAL REPORT OF THE
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Wednesday, March 13, 2019
5:00 pm
Stewartstown Town Office Building

**WEST STEWARTSTOWN WATER PRECINCT
WARRANT
State of New Hampshire**

To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:

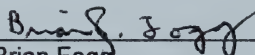
You are hereby notified to meet at the Stewartstown Town Office Building in said District on Wednesday, the 13th day of March 2019, at 5:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a treasurer for the term of one year
4. To nominate and elect a clerk for the term of one year
5. To see if the village district will vote to establish a Water Precinct Expendable Trust Fund per RSA 31:19-a, for the purpose of repairing and replacing the fire hydrants and water lines and to raise and appropriate Five Thousand Dollars (\$5,000) to be placed in the fund; with this amount to come from water user fees; further to name the Water Precinct Commissioners as agents to expend from said fund. Commissioners and Budget Committee recommend.
6. To see if the village district will vote to raise and appropriate the sum of \$881,624.00 for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)
7. To transact any other business that may legally come before this meeting.

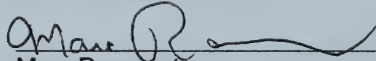
Given under our hands at said Stewartstown, this 13th of February 2019



Wilman Allen, Chairman



Brian Fogg

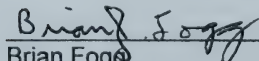


Marc Rancourt
West Stewartstown Water Precinct Commissioners


A true copy of warrant – attest:



Wilman Allen, Chairman



Brian Fogg



Marc Rancourt
West Stewartstown Water Precinct Commissioners



Proposed Budget

West Stewartstown Water

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 14, 2019

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| Name | Position | Signature |
|--------------------|--------------|--------------------|
| Landon Plakey | Budget Comm | Landon Plakey |
| Marie Glavin | Commissioner | Marie Glavin |
| Larry S. Glavin II | Budget Comm | Larry S. Glavin II |
| Allen B. Coats | Budget Comm | Allen B. Coats |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2019
MS-737

Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) |
|----------------------------------|--|---------|---|---|--|--|---|---|
| General Government | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 06 | \$1,550 | \$1,600 | \$18,600 | \$0 | \$18,600 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4150-4151 | Financial Administration | 06 | \$1,470,119 | \$735,400 | \$133,000 | \$0 | \$133,000 | \$0 |
| 4152 | Revaluation of Property | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4153 | Legal Expense | 06 | \$9,850 | \$13,500 | \$300 | \$0 | \$300 | \$0 |
| 4155-4159 | Personnel Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4191-4193 | Planning and Zoning | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4194 | General Government Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4195 | Cemeteries | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4196 | Insurance | 06 | \$3,828 | \$3,067 | \$3,900 | \$0 | \$3,900 | \$0 |
| 4197 | Advertising and Regional Association | | \$398 | \$300 | \$400 | \$0 | \$400 | \$0 |
| 4199 | Other General Government | 06 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government Subtotal | | | \$1,485,745 | \$753,867 | \$156,200 | \$0 | \$156,200 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4299 | Other (Including Communications) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Safety Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|--|---|---------|---|---|--|--|---|---|
| Highways and Streets | | | | | | | | |
| 4311 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sanitation | | | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4326-4328 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sanitation Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment | | | | | | | | |
| 4331 | Administration | 06 | \$1,382,667 | \$6,000 | \$7,200 | \$0 | \$7,200 | \$0 |
| 4332 | Water Services | 06 | \$42,958 | \$42,684 | \$44,850 | \$0 | \$44,850 | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | 06 | \$340 | \$700 | \$500 | \$0 | \$500 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$1,425,965 | \$49,384 | \$52,550 | \$0 | \$52,550 | \$0 |
| Electric | | | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended) |
|--|--|---------|---|---|--|--|---|
| Health | | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Welfare | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Welfare Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Culture and Recreation | | | | | | | |
| 4520-4529 | Parks and Recreation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4550-4559 | Library | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4583 | Patriotic Purposes | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4589 | Other Culture and Recreation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Culture and Recreation Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|---------------------------------------|---------------------------------------|---------|---|---|--|--|---|---|
| Debt Service | | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 06 | \$0 | \$0 | \$572,874 | \$0 | \$572,874 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | 06 | \$0 | \$0 | \$98,000 | \$0 | \$98,000 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4790-4799 | Other Debt Service | 06 | \$0 | \$8,000 | \$2,000 | \$0 | \$2,000 | \$0 |
| Debt Service Subtotal | | | \$0 | \$8,000 | \$672,874 | \$0 | \$672,874 | \$0 |
| Capital Outlay | | | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out | | | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Proprietary Fund - Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914W | To Proprietary Fund - Water | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Budget Appropriations | | | | | \$881,624 | \$0 | \$881,624 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|---|--------------------------------------|---------|--|--|---|---|
| 4915 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trusts/Fiduciary Funds | 05 | \$5,000 | \$0 | \$5,000 | \$0 |
| Purpose: Repairing and replacing fire hydrants and water li | | | | | | |
| Total Proposed Special Articles | | | \$5,000 | \$0 | \$5,000 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Commissioner's Appropriations for period ending 12/31/2019 (Recommended) | Commissioner's Appropriations for period ending 12/31/2019 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended) |
|------------------------------------|---------|---------|--|--|---|---|
| Total Proposed Individual Articles | | | \$0 | \$0 | \$0 | \$0 |



New Hampshire
Department of
Revenue Administration

2019
MS-737

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Commissioner's Estimated Revenues for period ending 12/31/2019 | Budget Committee's Estimated Revenues for period ending 12/31/2019 |
|-----------------------|--|---------|--|--|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | | \$0 | \$0 | \$0 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | | \$0 | \$0 | \$0 |
| 3186 | Payment in Lieu of Taxes | | \$0 | \$0 | \$0 |
| 3187 | Excavation Tax | | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | | \$0 | \$0 | \$0 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$0 | \$0 | \$0 |

Licenses, Permits, and Fees

| | | | | | |
|---|-----------------------------------|--|------------|------------|------------|
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | | \$0 | \$0 | \$0 |
| 3230 | Building Permits | | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | | \$0 | \$0 | \$0 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$0 | \$0 | \$0 |

State Sources

| | | | | | |
|-------------------------------|---|--|------------|------------|------------|
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | | \$0 | \$0 | \$0 |
| 3353 | Highway Block Grant | | \$0 | \$0 | \$0 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | | \$0 | \$0 | \$0 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$0 | \$0 | \$0 |



New Hampshire
Department of
Revenue Administration

2019
MS-737

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Commissioner's Estimated Revenues for period ending 12/31/2019 | Budget Committee's Estimated Revenues for period ending 12/31/2019 |
|---|--|---------|--|--|--|
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 05 | \$0 | \$5,000 | \$5,000 |
| 3408 | Other Charges | 06 | \$61,651 | \$881,624 | \$881,624 |
| | Charges for Services Subtotal | | \$61,651 | \$886,624 | \$886,624 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | | \$0 | \$0 | \$0 |
| 3502 | Interest on Investments | | \$0 | \$0 | \$0 |
| 3503-3509 | Other | | \$0 | \$0 | \$0 |
| | Miscellaneous Revenues Subtotal | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | | \$0 | \$0 | \$0 |
| 3914W | From Enterprise Funds: Water (Offset) | | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | | \$0 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| | Interfund Operating Transfers In Subtotal | | \$0 | \$0 | \$0 |
| Other Financing Sources | | | | | |
| 9934 | Proceeds from Long Term Bonds and Notes | | \$2,850,181 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| | Other Financing Sources Subtotal | | \$2,850,181 | \$0 | \$0 |
| | Total Estimated Revenues and Credits | | \$2,911,832 | \$886,624 | \$886,624 |



Budget Summary

| Item | Period ending 12/31/2018 | Commissioner's Period ending 12/31/2019 (Recommended) | Budget Committee's Period ending 12/31/2019 (Recommended) |
|---|-----------------------------|--|--|
| Operating Budget Appropriations | \$750,000 | \$881,624 | \$881,624 |
| Special Warrant Articles | \$0 | \$5,000 | \$5,000 |
| Individual Warrant Articles | \$0 | \$0 | \$0 |
| Total Appropriations | \$811,250 | \$886,624 | \$886,624 |
| Less Amount of Estimated Revenues & Credits | \$811,250 | \$886,624 | \$886,624 |
| Estimated Amount of Taxes to be Raised | \$0 | \$0 | \$0 |



Supplemental Schedule

| | |
|---|------------------|
| 1. Total Recommended by Budget Committee | \$886,624 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$36,442 |
| 3. Interest: Long-Term Bonds & Notes | \$30,032 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>) | \$66,474 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$820,150 |
| 8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>) | \$82,015 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
| Maximum Allowable Appropriations Voted at Meeting: | |
| (Line 1 + Line 8 + Line 11 + Line 12) | |
| | \$968,639 |

Stewartstown Community School



School Officials' Annual Report

STEWARTSTOWN

School District

2017-2018

Annual Meeting

Monday, March 11, 2019

6:00 p.m.

Stewartstown Community School

SCHOOL REPORT - TABLE OF CONTENTS

| | |
|---|----------|
| List of Officers | ST 1 |
| Warrant | ST 2 |
| Special Warrant | ST 3 |
| Annual District Meeting Minutes - March 12, 2018 | ST 4-5 |
| Superintendent's Report | ST 6 |
| Strategic Plan Goals | ST 7-9 |
| Stewartstown Proposed Budget Comparison 2019-2020 | ST 10-11 |
| Stewartstown Estimated Revenue | ST-12 |
| Stewartstown Budget Summary | ST-13 |
| Stewartstown Proposed Budget 2019-2020 | ST 14-22 |
| Stewartstown Budget Footnotes 2019-2020 | ST 23-24 |
| Stewartstown Food Service Budget | ST 25 |
| MS - 27 | ST 26-34 |
| School Health Services | ST 35-36 |
| S A U #7 Budget - District Share 2019-2020 | ST 37 |
| S A U #7 Budget - Front Pages 2019-2020 | ST 38-43 |
| S A U #7 Estimated Revenue 2019-2020 | ST 44 |
| S A U #7 Independent Auditor's Report FY 17 - SAU #7 | ST 45-46 |
| Financial Report – Balance Sheet 2017-2018 | ST 47 |
| Financial Report - Statement of Revenues 2017-2018 | ST 48 |
| Detailed Statement of General Fund Expenditures 2017-2018 | ST 49-54 |
| Detailed Statement of Special Revenue Fund Expenditures 2017-2018 | ST 55-56 |
| Fund Equity - General Fund & Special Revenue Funds 2017-2018 | ST 57 |
| Fund Equity - Food Service Fund 2017-2018 | ST 58 |
| Actual Expenditures for Special Education Programs | ST 59 |
| Stewartstown Independent Auditor's Report FY 18 | ST 60-62 |
| Shirley McAllaster Memorial Fund | ST 63 |
| Stewartstown Enrollment / Transportation 2017-2018 | ST 64 |
| Stewartstown Enrollment / Stewartstown Staff Salaries 2018-2019 | ST65 |
| SAU #7 Staff Salaries 2018-2019 | ST 66 |

Report of

**STEWARTSTOWN SCHOOL
DISTRICT**

OFFICERS

MODERATOR

Richard J. Samson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2019

Kara Sweatt

Term Expires 2018

Kathleen Covell

Term Expires 2020

SUPERINTENDENT OF SCHOOLS

Bruce Beasley

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Mandie Hibbard

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 11th day of March 2019, at 6:00 o'clock in the evening to act upon the following subjects:

01. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.
02. To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.
03. To see if the School District will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the School District School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
04. Shall the voters of the Stewartstown School District vote to support the continued study and development of a regional education plan known as Model 11 and the formation of any necessary committees to continue the study and development of a regional education plan; and further authorize the School Board to take the actions necessary to bring a plan forward for discussion and possible approval at a future School District meeting?
05. To see if the District will vote to raise and appropriate the sum of Two million, six hundred four thousand, nine hundred four dollars (\$ 2,604,904.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
06. To transact any other business that may legally come before this meeting. Given under our hands at said Stewartstown, the 11th of February 2019.

STEWARTSTOWN SCHOOL BOARD
Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL BOARD
A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown
qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said
District on Tuesday, the 12th day of March 2019, to act upon the following
subject: (Polls will be open from 10:00 o'clock in the morning until 6:00
o'clock in the evening).

1. To bring in your ballots for the election of School District Officers to be
elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 11th of February 2019.

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL BOARD

A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL DISTRICT
Minutes
State of New Hampshire
March 12, 2018

The meeting was called to order at the Stewartstown Community School in said District on Monday, the 12th day of March 2018, at 6:00 o'clock in the evening to act upon the following subjects:

There were 23 residents (voters) and 12 nonresidents in attendance

1. I move to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.

Motion: Allen Coats

Second: Hasen Burns

Vote: Aye

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report and pass any vote relating thereto.

Motion: Joan Coats

Second: Barry Grover

Vote: Aye

3. I move to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the School District School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Hasen Burns

Second: Allen Coats

Vote: Aye

There is \$22,000 in the account now. We are looking to replace a bus in 3 to 4 years. At this time, it costs about \$70,000 to replace a bus.

4. I move to raise and appropriate the sum of twenty-five thousand dollars (\$25,000.00) to be added to the school district Building Expendable Trust Fund established in 1995. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Barry Grover

Second: Joan Coats

Vote: Aye

5. I move to raise and appropriate the sum of Two million, four hundred sixty-seven thousand, four hundred thirty dollars (\$2,467,430.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Allen Coats

Second: Tracy Owen

Vote: Aye

STEWARTSTOWN SCHOOL DISTRICT
Minutes
State of New Hampshire
March 12, 2018

6. To transact any other business that may legally come before this meeting.

Philip Pariseau asked the group to participate in a straw poll on whether they wanted the Stewartstown School District to participate in the discussion about Regionalization of the schools in SAU 7 and Essex North Supervisory Union.

Joan Coats asked if the public would be kept informed during the process. Bruce stated that it would be on the SAU website and most likely in the newspapers.

Stanley Covell asked about the time frame . Bruce responded that they are in hopes to have the question on all warrants in March 2019.

Allen Coats asked if there would be equal representation from all school districts. Bruce said he expected so. Pittsburg voted to have two board members and two citizens from the town on the committee.

An outsider was brought in last time this topic was researched by the community. It has not been decided if that will happen again.

A straw poll was taken, and 21 voters were in agreement (moderator and clerk were busy counting so did not vote).

Meeting adjourned at 6:25 pm.

Ballot Results on March 13: (There were 94 voters)

| | | |
|-------------------|--------------------|----|
| Moderator (write | Richard Samson | 14 |
| ins) School Board | Kara Sweatt | 91 |
| School Treasurer | Cheryl A. Eastman | 93 |
| School Clerk | Patricia E. Grover | 93 |

Respectfully submitted,

Patricia E. Grover
School Clerk

Superintendent's Report

Citizens of SAU 7

The last year has been exciting for schools in SAU #7. As the development of the Strategic Plan went through its final stages, new projects were well underway, most notably the updated phone system, enhanced school security systems and initiatives such as the regional committee were introduced. It is a pleasure to work with staff and community members who effectively collaborate in an effort to provide the best possible education for all students in the region.

The adoption of the SAU 7 Strategic Plan (included in this publication) provides a roadmap for future efforts and goal development. Individual schools will establish data-based goals designed to address identified areas of improvement that are aligned to the plan. Taxpayers should expect that next year's report will include data outlining our progress towards established metrics.

Professional Development this year has focused on curriculum design. From curriculum mapping to assessments, staff has willingly attended trainings and worked at improving their areas of expertise. Additional time was spent on trauma sensitive schools, crisis response and intervention, and Responsive Classroom.

Thanks to a grant offered by the New Hampshire Department of Education, we are able to make improvements to the telephone system. SAU #7 will be entering into a contract with Goulet Communications to replace the current stand-alone phone systems with one new state-of-the-art communications system that will connect all schools and enable easier and faster emergency calls to 911.

This same DOE grant provides funds for each school to expand the number of security cameras and install a keyless access system. The keyless access system will require a badge reader and pin pad for entry into the school building. These added security measures will greatly enhance the overall security in our schools. The Safety and Security Committee spent a great of time to ensure we were getting the best return on investment. It was agreed that this contract will be with Johnson Controls.

As a result of all towns asking for a study on the future of education in this area, a regional committee was established in June. From that time on, the committee dedicated the first Thursday of every month along with additional days for sub-committee meetings to this request. Several collaborative options were presented. After careful consideration, the Committee felt that Model 11 was the most feasible and warranted further study. Four community forums were scheduled to gather questions for "next steps". At the upcoming local town meetings, voters will decide if this initiative should continue moving forward.

The past year has certainly been one of many challenges but also many triumphs. What I find most invigorating is that everyone stayed clearly focused on the mission of SAU #7 – ***to prepare all SAU #7 students for success in whatever path they choose!!*** I continue to feel confident that the time and energy devoted to these educational improvement efforts will result in a brighter future for the North Country. It is obvious that residents of this area are extremely proud of their past; I hope they will be equally as proud of the future they create.

Bruce Beasley,
Superintendent of Schools, SAU #7

GOAL #1

Attract and Retain Students

All students will receive an education that allows them to reach their maximum potential

Focus Points

Action Strategies

Establish clear expectations that are effectively communicated

→ Establish a process to review curriculum and assessments

→ Communicate academic and behavioral expectations to families at the start of the year

Create an environment that is challenging and accepting of all learners

→ Employ highly effective staff

→ Target Professional Development to staff/student needs

→ Expand co-curricular and extra-curricular offerings at all levels

→ Climate survey each year to gather feedback from students regarding the school environment

Build experiences that are engaging and motivating

→ Employ highly effective coaches and advisors

→ Explore options with neighboring schools to share opportunities

→ Create courses/opportunities that are guided by student interest and feedback

→ Establish assessments that give students a voice

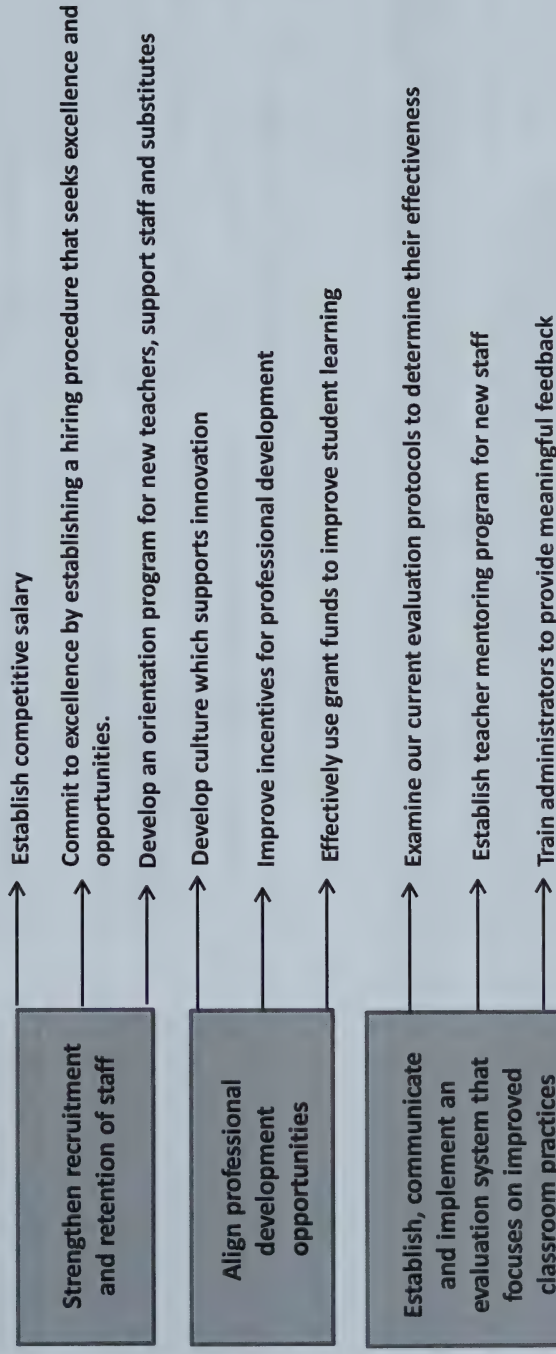
GOAL #2

Employ, Retain & Support
Highly Effective Staff

The climate and culture in SAU #7 will attract and retain highly effective staff.

Focus Points

Action Strategies



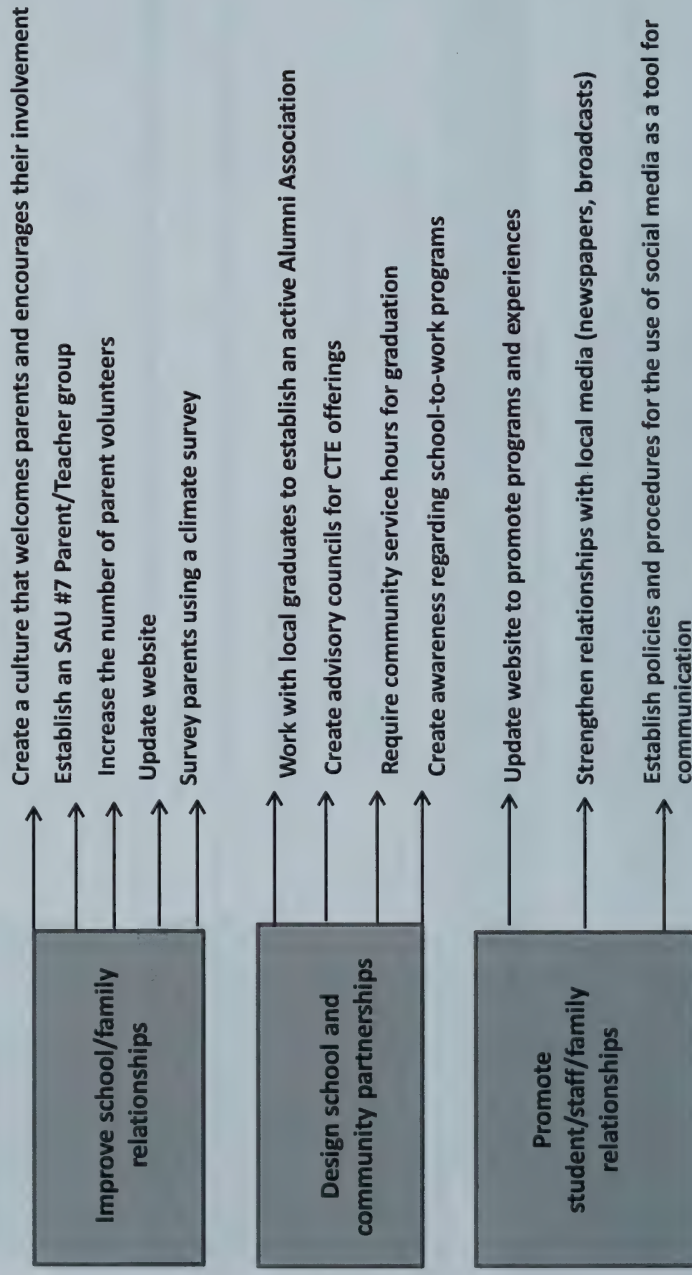
GOAL #3

Establish Community Relationships & Partnerships that Support Successful Students

Essential partnerships will be created that support student, school and community success

Focus Points

Action Strategies



STEWARTSTOWN SCHOOL DISTRICT

PROPOSED BUDGET AND BUDGET COMPARISON

| ACCT | DESCRIPTION | 2017 - 2018 | | 2018 - 2019 | | 2019 - 2020 | |
|------|---------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
| | | ADOPTED BUDGET | EXPENDITURES | BUDGET | PROPOSED BUDGET | VARIANCE | |
| 1100 | REGULAR EDUCATION PROGRAMS | \$ 1,194,092.00 | \$ 1,052,590.44 | \$ 1,245,212.00 | \$ 1,333,824.00 | \$ 88,612.00 | |
| 1190 | TITLE I PROGRAMS | \$ 104,051.00 | \$ 37.73 | \$ 78,818.00 | \$ 83,436.00 | \$ 4,618.00 | |
| 1210 | SPECIAL EDUCATION PROGRAMS | \$ 176,078.00 | \$ 154,950.29 | \$ 199,911.00 | \$ 217,336.00 | \$ 17,425.00 | |
| 1300 | VOCATIONAL EDUCATION | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | |
| 1410 | SCHOOL SPONSORED ACTIVITIES | \$ 35.00 | \$ - | \$ 225.00 | \$ 225.00 | \$ - | |
| 1420 | SCHOOL SPONSORED SPORTS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | |
| 1430 | SUMMER SCHOOL PROGRAMS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | |
| 2120 | GUIDANCE SERVICES | \$ 42,795.00 | \$ 21,794.17 | \$ 42,303.00 | \$ 42,305.00 | \$ 2.00 | |
| 2130 | HEALTH SERVICES | \$ 65,700.00 | \$ 38,760.00 | \$ 32,320.00 | \$ 71,100.00 | \$ 38,780.00 | |
| 2140 | PSYCHOLOGICAL SERVICES | \$ 3,960.00 | \$ - | \$ 3,960.00 | \$ 3,960.00 | \$ - | |
| 2150 | SPEECH PATHOLOGY & AUDIOLOGY | \$ 92,432.00 | \$ 73,770.14 | \$ 85,538.00 | \$ 41,658.00 | \$ (43,880.00) | |
| 2160 | PHYSICAL & OCCUPATIONAL THERAPY | \$ 23,271.00 | \$ 13,441.52 | \$ 21,537.00 | \$ 22,485.00 | \$ 948.00 | |
| 2190 | OTHER SUPPORT SERVICES | \$ 37,096.00 | \$ 25,883.16 | \$ 33,702.00 | \$ 36,402.00 | \$ 2,700.00 | |
| 2191 | TECHNOLOGY SERVICES | \$ 40,140.00 | \$ 22,916.98 | \$ 10,651.00 | \$ 9,816.00 | \$ (835.00) | |
| 2210 | IMPROVEMENT OF INSTRUCTION | \$ 33,482.00 | \$ 5,244.23 | \$ 34,057.00 | \$ 34,190.00 | \$ 133.00 | |
| 2220 | EDUCATIONAL MEDIA SERVICES | \$ 32,313.00 | \$ 29,888.86 | \$ 34,911.00 | \$ 36,276.00 | \$ 1,365.00 | |
| 2310 | SCHOOL BOARD SERVICES | \$ 27,015.00 | \$ 26,573.72 | \$ 28,151.00 | \$ 28,951.00 | \$ 800.00 | |
| 2321 | OFFICE OF SUPERINTENDENT | \$ 112,190.00 | \$ 112,189.81 | \$ 118,700.00 | \$ 147,183.00 | \$ 28,483.00 | |
| 2329 | COORDINATOR OF SPECIAL SERVICES | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | |
| 2330 | TITLE I GRANT DIRECTOR | \$ 7,148.00 | \$ 421.91 | \$ 7,148.00 | \$ 7,172.00 | \$ 24.00 | |
| 2410 | OFFICE OF THE PRINCIPAL | \$ 146,566.00 | \$ 143,749.72 | \$ 153,409.00 | \$ 164,079.00 | \$ 10,670.00 | |

ST10

| ACCT | DESCRIPTION | 2017 - 2018 | | 2017 - 2018 | | 2018 - 2019 | | 2019 - 2020 | |
|------|-----------------------------------|----------------|--------------|--------------|--------------|-------------|--------------|-----------------|---------------|
| | | ADOPTED BUDGET | | EXPENDITURES | | BUDGET | | PROPOSED BUDGET | |
| 2600 | PLANT SERVICES | \$ | 150,070.00 | \$ | 98,508.52 | \$ | 150,641.00 | \$ | 154,116.00 |
| 2721 | TRANSPORTATION - TO/FROM SCH. | \$ | 115,685.00 | \$ | 109,557.80 | \$ | 118,574.00 | \$ | 96,252.00 |
| 2722 | TRANSPORTATION - SPECIAL PRGRM | \$ | 313.00 | \$ | - | \$ | 313.00 | \$ | 313.00 |
| 2723 | TRANSPORTATION - VOCATIONAL PROGR | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 2725 | TRANSPORTATION - FIELD TRIPS | \$ | 1,827.00 | \$ | 895.80 | \$ | 2,449.00 | \$ | 2,735.00 |
| 2729 | TRANSPORTATION - OTHER | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 3300 | COMMUNITY SERVICE | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4100 | LAND PURCHASES | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4200 | SITE IMPROVEMENT | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4300 | ARCHITECTURE & ENGINEERING | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4400 | EDUCATIONAL SPEC. DEV. | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4500 | BUILDING CONSTRUCTION | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 4600 | BUILDING IMPROVEMENT | \$ | 10.00 | \$ | - | \$ | 10.00 | \$ | 10.00 |
| 5110 | DEBT SERVICE | \$ | 45,000.00 | \$ | 45,000.00 | \$ | - | \$ | - |
| 5120 | DEBT SERVICE - INTEREST | \$ | 1,175.00 | \$ | 1,175.00 | \$ | - | \$ | - |
| 5221 | FOOD SERVICE FUND | \$ | 61,912.00 | \$ | 17,600.00 | \$ | 64,000.00 | \$ | 64,000.00 |
| 5251 | CAPITAL RESERVE FUND | \$ | - | \$ | - | \$ | 20,000.00 | \$ | 20,000.00 |
| 5252 | EXPENDABLE TRUST FUND | \$ | - | \$ | - | \$ | 25,000.00 | \$ | - |
| 5310 | ALLOCATION TO CHARTER SCHOOLS | \$ | 10.00 | \$ | 923.94 | \$ | 10.00 | \$ | 6,200.00 |
| | GRAND TOTALS | \$ | 2,515,246.00 | \$ | 1,995,873.74 | \$ | 2,512,430.00 | \$ | 2,624,904.00 |
| | | | | | | | | | \$ 112,474.00 |

**STEWARTSTOWN SCHOOL DISTRICT
ESTIMATED REVENUE**

| | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance |
|--|---------------------|---------------------|-------------------|---------------------|
| | Revenue Received | Budget | Proposed Budget | |
| Balance on Hand, June 30 | 265,446.00 | 339,624.00 | 250,000.00 | (89,624.00) |
| Local Revenue Source | | | | |
| Food Service(Sales of Breakfasts & Lunches) | 12,669.72 | 12,300.00 | 12,300.00 | 0.00 |
| Earnings on Investment | 695.76 | 400.00 | 400.00 | 0.00 |
| Refund/Other Local Revenue | 6,166.26 | 0.00 | 0.00 | 0.00 |
| State Revenue Source | | | | |
| Food Service | 3,023.87 | 500.00 | 2,000.00 | 1,500.00 |
| State Adequate Education Grant | 519,634.06 | 517,094.00 | 499,806.00 | (17,288.00) |
| Building Aid | 3,586.24 | 0.00 | 0.00 | 0.00 |
| Kindergarten Aid | 0.00 | 9,622.00 | 7,700.00 | (1,922.00) |
| Other Grants | 2,787.08 | 0.00 | 0.00 | 0.00 |
| Federal Revenue Source | | | | |
| Food Service | 24,702.80 | 21,000.00 | 22,000.00 | 1,000.00 |
| Title I | 140,023.40 | 85,966.00 | 90,609.00 | 4,643.00 |
| Other Federal Programs (Title II, IDEA, SIG) | 32,015.90 | 29,702.00 | 16,946.00 | (12,756.00) |
| Medicaid | 4,621.52 | 3,000.00 | 4,000.00 | 1,000.00 |
| National Forest Reserve Funds | 0.00 | 155.00 | 2,600.00 | 2,445.00 |
| Withdraw from Reserve Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Withdraw from Building Expendable Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Capital Reserve - Bus Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUE | 1,015,372.61 | 1,019,363.00 | 908,361.00 | (111,002.00) |

BUDGET SUMMARY

| | 2017 - 2018 | 2018 - 2019 Budget | 2019 - 2020 Projected Budget | Variance |
|-------------------------------|--------------|-----------------------|------------------------------------|--------------|
| TOTAL ESTIMATED REVENUE* | 1,015,372.61 | 1,019,363.00 | 908,361.00 | (111,002.00) |
| Budget | 2,515,246.00 | 2,512,430.00 | 2,624,904.00 | 112,474.00 |
| Total Appropriations | 1,533,924.00 | 1,493,067.00 | 1,716,543.00 | 223,476.00 |
| State Property Tax | 160,204.00 | 156,201.00 | 175,697.00 | 19,496.00 |
| Estimated District Assessment | 1,373,720.00 | 1,336,866.00 | 1,540,846.00 | 203,980.00 |

STEWARTSTOWN SCHOOL DISTRICT

2019-2020 Proposed Budget

| Account | Description | 2017- 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------|
| | | Adopted | Actual | Budget | Proposed | | |
| | | | Expenditures | | Budget | | |
| 000.1100.110.00.000.0000 | Salaries - Regular Employees | \$235,750.00 | \$241,322.50 | \$253,400.00 | \$262,301.00 | \$8,901.00 | A1 |
| 000.1100.120.00.000.0000 | Part-time Salaries | \$23,288.00 | \$21,463.85 | \$23,843.00 | \$11,195.00 | (\$12,648.00) | A3 |
| 000.1100.123.00.000.0000 | Substitute Salaries | \$6,240.00 | \$7,475.00 | \$6,240.00 | \$7,680.00 | \$1,440.00 | A1 |
| 000.1100.211.00.000.0000 | Health Insurance | \$108,223.00 | \$91,173.87 | \$117,536.00 | \$132,036.00 | \$14,500.00 | A2 |
| 000.1100.220.00.000.0000 | Social Security Tax | \$21,475.00 | \$20,111.18 | \$21,686.00 | \$21,510.00 | (\$176.00) | |
| 000.1100.232.00.000.0000 | Retirement | \$40,926.00 | \$41,893.72 | \$43,990.00 | \$46,691.00 | \$2,701.00 | |
| 000.1100.250.00.000.0000 | Unemployment Compensation | \$2,964.00 | \$0.00 | \$2,964.00 | \$2,964.00 | \$0.00 | |
| 000.1100.260.00.000.0000 | Worker's Compensation | \$1,123.00 | \$971.00 | \$1,134.00 | \$1,125.00 | (\$9.00) | |
| 000.1100.290.00.000.0000 | Other Employee Benefits | \$580.00 | \$6,468.09 | \$580.00 | \$1,160.00 | \$580.00 | |
| 000.1100.330.00.000.0000 | Other Professional Services | \$19,177.00 | \$17,340.15 | \$19,010.00 | \$35,674.00 | \$16,664.00 | A3 |
| 000.1100.430.00.000.0000 | Repair & Maintenance | \$2,540.00 | \$1,093.60 | \$1,800.00 | \$1,600.00 | (\$200.00) | |
| 000.1100.531.00.000.0000 | Communications | \$6,000.00 | \$5,728.98 | \$5,220.00 | \$5,220.00 | \$0.00 | |
| 000.1100.561.00.000.0000 | Tuition to Other NH LEAs | \$230,139.00 | \$185,003.64 | \$272,809.00 | \$275,400.00 | \$2,591.00 | A4 |
| 000.1100.562.00.000.0000 | Tuition to LEAs Outside of NH | \$472,500.00 | \$395,888.89 | \$450,000.00 | \$504,000.00 | \$54,000.00 | A4 |
| 000.1100.580.00.000.0000 | Travel | \$0.00 | \$81.00 | \$99.00 | \$820.00 | \$721.00 | |
| 000.1100.610.00.000.0000 | Supplies | \$9,587.00 | \$9,939.76 | \$10,907.00 | \$12,870.00 | \$1,963.00 | A5 |
| 000.1100.641.00.000.0000 | Books | \$5,813.00 | \$4,224.34 | \$7,599.00 | \$6,013.00 | (\$1,586.00) | A5 |
| 000.1100.642.00.000.0000 | Software | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | A5 |
| 000.1100.733.00.000.0000 | Furniture & Fixtures | \$0.00 | \$1,862.88 | \$2,458.00 | \$1,310.00 | (\$1,148.00) | A5 |
| 000.1100.739.00.000.0000 | Equipment | \$7,380.00 | \$547.99 | \$3,477.00 | \$2,895.00 | (\$582.00) | A5 |
| 000.1100.810.00.000.0000 | Dues & Fees | \$387.00 | \$0.00 | \$460.00 | \$460.00 | \$0.00 | |
| FUNCTION: Regular Education Programs - 1100 | | \$1,194,092.00 | \$1,052,590.44 | \$1,245,212.00 | \$1,333,824.00 | \$88,612.00 | A |
| 000.1190.110.00.000.0000 | Salaries - Regular Employees | \$71,150.00 | \$0.00 | \$53,650.00 | \$55,300.00 | \$1,650.00 | |
| 000.1190.211.00.000.0000 | Health Insurance | \$14,625.00 | \$0.00 | \$11,335.00 | \$13,642.00 | \$2,307.00 | |
| 000.1190.220.00.000.0000 | Social Security Tax | \$5,443.00 | \$0.00 | \$4,104.00 | \$4,230.00 | \$126.00 | |
| 000.1190.232.00.000.0000 | Retirement | \$12,352.00 | \$37.73 | \$9,314.00 | \$9,843.00 | \$529.00 | |
| 000.1190.260.00.000.0000 | Worker's Compensation | \$281.00 | \$0.00 | \$215.00 | \$221.00 | \$6.00 | |
| 000.1190.580.00.000.0000 | Travel | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | |

| Account | Description | 2017- 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|--|--------------------------------|---------------------|---------------------------------------|---------------------|-------------------------------------|--------------------|----------------|
| FUNCTION: Title I - 1190 | | \$104,051.00 | Expenditures \$37.73 | \$78,818.00 | Budget \$83,436.00 | \$4,618.00 | B |
| 000.1210.110.00.000.0000 | Salaries - Regular Employees | \$51,425.00 | \$52,412.47 | \$52,600.00 | \$54,250.00 | \$1,650.00 | A1 |
| 000.1210.114.00.000.0000 | Salaries | \$65,748.00 | \$65,091.66 | \$88,641.00 | \$93,632.00 | \$4,991.00 | |
| 000.1210.120.00.000.0000 | Part-time Salaries | \$3,420.00 | \$1,134.35 | \$0.00 | \$0.00 | \$0.00 | |
| 000.1210.123.00.000.0000 | Substitute Salaries | \$1,365.00 | \$1,037.75 | \$1,365.00 | \$1,200.00 | (\$165.00) | |
| 000.1210.211.00.000.0000 | Health Insurance | \$7,312.00 | \$7,236.00 | \$8,336.00 | \$10,901.00 | \$2,565.00 | A2 |
| 000.1210.220.00.000.0000 | Social Security Tax | \$9,329.00 | \$8,870.40 | \$10,909.00 | \$11,405.00 | \$496.00 | |
| 000.1210.232.00.000.0000 | Retirement | \$8,927.00 | \$8,857.46 | \$9,131.00 | \$9,657.00 | \$526.00 | |
| 000.1210.260.00.000.0000 | Worker's Compensation | \$488.00 | \$421.95 | \$570.00 | \$596.00 | \$26.00 | |
| 000.1210.290.00.000.0000 | Other Employee Benefits | \$145.00 | \$68.20 | \$145.00 | \$145.00 | \$0.00 | |
| 000.1210.330.00.000.0000 | Other Professional Services | \$12,000.00 | \$0.00 | \$12,000.00 | \$35,000.00 | \$23,000.00 | C1 |
| 000.1210.561.00.000.0000 | Tuition to Other NH LEAs | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.1210.562.00.000.0000 | Tuition to LEAs Outside of NH | \$15,120.00 | \$9,271.70 | \$15,120.00 | \$0.00 | (\$15,120.00) | C1 |
| 000.1210.580.00.000.0000 | Travel | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | |
| 000.1210.610.00.000.0000 | Supplies | \$59.00 | \$62.35 | \$354.00 | \$400.00 | \$46.00 | |
| 000.1210.739.00.000.0000 | Equipment | \$590.00 | \$486.00 | \$590.00 | \$0.00 | (\$590.00) | |
| FUNCTION: Special Education Programs - 1210 | | \$176,078.00 | \$154,950.29 | \$199,911.00 | \$217,336.00 | \$17,425.00 | C |
| 000.1300.562.00.000.0000 | Tuition to LEAs Outside of NH | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| FUNCTION: Vocational Education - 1300 | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.1410.810.00.000.0000 | Dues & Fees | \$35.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | |
| FUNCTION: School-Sponsored Cocurricular Activities - 1410 | | \$35.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | |
| 000.1420.610.00.000.0000 | Supplies | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| FUNCTION: School-Sponsored Athletics - 1420 | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.1430.120.00.000.0000 | Part-time Salaries | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| FUNCTION: Summer School Programs - 1430 | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.2120.323.00.000.0000 | Professional Services - Pupils | \$42,695.00 | \$21,558.97 | \$42,203.00 | \$42,205.00 | \$2.00 | |
| 000.2120.532.00.000.0000 | Data Communication | \$0.00 | \$37.20 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2120.580.00.000.0000 | Travel | \$0.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account | Description | 2017 - 2018 | 2017 - 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|--|--------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------|
| | | | | Actual | Budget | Proposed | | |
| | | | | Expenditures | | Budget | | |
| 000.2120.610.00.000.0000 | Supplies | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| FUNCTION: Guidance Services - 2120 | | | \$42,795.00 | \$21,794.17 | \$42,303.00 | \$42,305.00 | \$2.00 | |
| 000.2130.323.00.000.0000 | Professional Services - Pupils | | \$65,550.00 | \$38,760.00 | \$32,170.00 | \$70,950.00 | \$38,780.00 | |
| 000.2130.430.00.000.0000 | Repair & Maintenance | | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | |
| FUNCTION: Health Services - 2130 | | | \$65,700.00 | \$38,760.00 | \$32,320.00 | \$71,100.00 | \$38,780.00 | D |
| 000.2140.323.00.000.0000 | Professional Services - Pupils | | \$3,960.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 | |
| FUNCTION: Psychological Services - 2140 | | | \$3,960.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 | |
| 000.2150.114.00.000.0000 | Salaries | | \$0.00 | \$0.00 | \$0.00 | \$11,890.00 | \$11,890.00 | |
| 000.2150.220.00.000.0000 | Social Security Tax | | \$0.00 | \$0.00 | \$0.00 | \$910.00 | \$910.00 | |
| 000.2150.260.00.000.0000 | Worker's Compensation | | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$48.00 | |
| 000.2150.323.00.000.0000 | Professional Services - Pupils | | \$91,464.00 | \$72,982.69 | \$84,645.00 | \$28,160.00 | (\$56,485.00) | |
| 000.2150.610.00.000.0000 | Supplies | | \$236.00 | \$145.39 | \$492.00 | \$500.00 | \$8.00 | |
| 000.2150.641.00.000.0000 | Books | | \$201.00 | \$170.36 | \$118.00 | \$150.00 | \$32.00 | |
| 000.2150.739.00.000.0000 | Equipment | | \$531.00 | \$471.70 | \$283.00 | \$0.00 | (\$283.00) | |
| FUNCTION: Speech Pathology & Audiology Services - 2150 | | | \$92,432.00 | \$73,770.14 | \$85,538.00 | \$41,658.00 | (\$43,880.00) | E |
| 000.2160.121.00.000.0000 | Professional Staff Salary | | \$21,272.00 | \$12,299.94 | \$19,598.00 | \$20,384.00 | \$786.00 | |
| 000.2160.220.00.000.0000 | Social Security Tax | | \$1,627.00 | \$941.00 | \$1,500.00 | \$1,559.00 | \$59.00 | |
| 000.2160.260.00.000.0000 | Worker's Compensation | | \$85.00 | \$73.50 | \$78.00 | \$82.00 | \$4.00 | |
| 000.2160.580.00.000.0000 | Travel | | \$152.00 | \$0.00 | \$152.00 | \$152.00 | \$0.00 | |
| 000.2160.610.00.000.0000 | Supplies | | \$135.00 | \$127.08 | \$209.00 | \$308.00 | \$99.00 | |
| FUNCTION: Physical & Occupational Therapy Services - 2160 | | | \$23,271.00 | \$13,441.52 | \$21,537.00 | \$22,485.00 | \$948.00 | |
| 000.2190.120.00.000.0000 | Part-time Salaries | | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | |
| 000.2190.323.00.000.0000 | Professional Services - Pupils | | \$4,800.00 | \$550.00 | \$1,500.00 | \$4,200.00 | \$2,700.00 | |
| 000.2190.330.00.000.0000 | Other Professional Services | | \$29,925.00 | \$23,921.66 | \$29,925.00 | \$29,925.00 | \$0.00 | |
| 000.2190.580.00.000.0000 | Travel | | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | |
| 000.2190.610.00.000.0000 | Supplies | | \$456.00 | \$405.26 | \$672.00 | \$672.00 | \$0.00 | |
| 000.2190.643.00.000.0000 | Video | | \$354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2190.650.00.000.0000 | Software | | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$0.00 | |
| 000.2190.810.00.000.0000 | Dues & Fees | | \$1,061.00 | \$1,006.24 | \$1,010.00 | \$1,010.00 | \$0.00 | |

| Account | Description | 2017-2018 Adopted | 2017-2018 Actual Expenditures | 2018-2019 Budget | 2019-2020 Proposed Budget | Variance | Foot- notes |
|---|--|----------------------|-------------------------------------|---------------------|---------------------------------|-------------------|----------------|
| FUNCTION: Other Support Services - Students - 2190 | | \$37,096.00 | | \$33,702.00 | \$36,402.00 | \$2,700.00 | F |
| 000.2191.323.00.000.0000 | Professional Services - Pupils | \$37,770.00 | \$18,806.05 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2191.580.00.000.0000 | Travel | \$0.00 | \$25.50 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2191.610.00.000.0000 | Supplies | \$590.00 | \$406.31 | \$826.00 | \$826.00 | \$0.00 | |
| 000.2191.734.00.000.0000 | Computer Equipment | \$0.00 | \$2,567.09 | \$5,600.00 | \$4,500.00 | (\$1,100.00) | |
| 000.2191.810.00.000.0000 | Dues & Fees | \$1,780.00 | \$1,112.03 | \$4,225.00 | \$4,490.00 | \$265.00 | |
| FUNCTION: Technology Services - 2191 | | \$40,140.00 | \$22,916.98 | \$10,651.00 | \$9,816.00 | (\$835.00) | |
| 000.2210.110.00.000.0000 | Salaries - Regular Employees | \$0.00 | \$480.00 | \$18,900.00 | \$18,900.00 | \$0.00 | |
| 000.2210.120.00.000.0000 | Part-time Salaries | \$18,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2210.220.00.000.0000 | Social Security Tax | \$1,446.00 | \$36.72 | \$1,446.00 | \$1,446.00 | \$0.00 | |
| 000.2210.232.00.000.0000 | Retirement | \$3,281.00 | \$83.34 | \$3,281.00 | \$3,364.00 | \$83.00 | |
| 000.2210.260.00.000.0000 | Worker's Compensation | \$76.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | |
| 000.2210.322.00.000.0000 | Professional Services - Instr. Program | \$7,000.00 | \$1,926.28 | \$7,000.00 | \$7,000.00 | \$0.00 | |
| 000.2210.610.00.000.0000 | Supplies | \$0.00 | \$17.63 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2210.810.00.000.0000 | Dues & Fees | \$1,329.00 | \$1,250.26 | \$1,475.00 | \$1,525.00 | \$50.00 | |
| 000.2210.930.00.000.0000 | Fund Transfers | \$1,450.00 | \$1,450.00 | \$1,879.00 | \$1,879.00 | \$0.00 | |
| FUNCTION: Improvement of Instruction Services - 2210 | | \$33,482.00 | \$5,244.23 | \$34,057.00 | \$34,190.00 | \$133.00 | |
| 000.2220.220.00.000.0000 | Salaries - Regular Employees | \$27,522.00 | \$25,712.25 | \$28,834.00 | \$29,551.00 | \$717.00 | |
| 000.2220.220.00.000.0000 | Social Security Tax | \$2,105.00 | \$1,966.98 | \$2,206.00 | \$2,261.00 | \$55.00 | |
| 000.2220.260.00.000.0000 | Worker's Compensation | \$110.00 | \$95.11 | \$115.00 | \$118.00 | \$3.00 | |
| 000.2220.290.00.000.0000 | Other Employee Benefits | \$145.00 | \$0.00 | \$145.00 | \$145.00 | \$0.00 | |
| 000.2220.610.00.000.0000 | Supplies | \$590.00 | \$314.77 | \$590.00 | \$590.00 | \$0.00 | |
| 000.2220.641.00.000.0000 | Books | \$1,841.00 | \$1,799.75 | \$3,021.00 | \$3,021.00 | \$0.00 | |
| 000.2220.643.00.000.0000 | Video | \$0.00 | \$0.00 | \$0.00 | \$590.00 | \$590.00 | |
| FUNCTION: Educational Media Services - 2220 | | \$32,313.00 | \$29,888.86 | \$34,911.00 | \$36,276.00 | \$1,365.00 | G |
| 000.2310.110.00.000.0000 | Salaries - Regular Employees | \$3,785.00 | \$4,129.79 | \$4,397.00 | \$4,397.00 | \$0.00 | |
| 000.2310.220.00.000.0000 | Social Security Tax | \$290.00 | \$303.54 | \$337.00 | \$336.00 | (\$1.00) | |
| 000.2310.260.00.000.0000 | Worker's Compensation | \$15.00 | \$12.97 | \$17.00 | \$18.00 | \$1.00 | |
| 000.2310.320.00.000.0000 | Professional Educational Services | \$12,950.00 | \$11,270.50 | \$12,750.00 | \$12,750.00 | \$0.00 | |
| 000.2310.330.00.000.0000 | Other Professional Services | \$0.00 | \$94.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account | Description | 2017 - 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| | | Adopted | Actual | Budget | Proposed | | |
| | | | Expenditures | | Budget | | |
| 000.2310.521.00.000.0000 | Insurance - Other | \$4,650.00 | \$4,677.00 | \$4,650.00 | \$5,450.00 | \$800.00 | |
| 000.2310.540.00.000.0000 | Advertising | \$1,600.00 | \$2,273.51 | \$2,000.00 | \$2,000.00 | \$0.00 | |
| 000.2310.580.00.000.0000 | Travel | \$0.00 | \$148.00 | \$0.00 | \$0.00 | \$0.00 | |
| 000.2310.610.00.000.0000 | Supplies | \$500.00 | \$474.53 | \$650.00 | \$650.00 | \$0.00 | |
| 000.2310.810.00.000.0000 | Dues & Fees | \$3,225.00 | \$3,189.88 | \$3,350.00 | \$3,350.00 | \$0.00 | |
| FUNCTION: School Board Services - 2310 | | \$27,015.00 | \$26,573.72 | \$28,151.00 | \$28,951.00 | \$800.00 | |
| 000.2321.339.00.000.0000 | Appropriations | \$112,190.00 | \$112,189.81 | \$118,700.00 | \$147,183.00 | \$28,483.00 | |
| FUNCTION: Office of the Superintendent - 2321 | | \$112,190.00 | \$112,189.81 | \$118,700.00 | \$147,183.00 | \$28,483.00 | H |
| 000.2329.580.00.000.0000 | Travel | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | |
| FUNCTION: Coordinator of Special Services - 2329 | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | |
| 000.2330.110.00.000.0000 | Salaries - Regular Employees | \$5,500.00 | \$337.50 | \$5,500.00 | \$5,500.00 | \$0.00 | |
| 000.2330.220.00.000.0000 | Social Security Tax | \$421.00 | \$25.82 | \$421.00 | \$421.00 | \$0.00 | |
| 000.2330.232.00.000.0000 | Retirement | \$955.00 | \$58.59 | \$955.00 | \$979.00 | \$24.00 | |
| 000.2330.260.00.000.0000 | Worker's Compensation | \$22.00 | \$0.00 | \$22.00 | \$22.00 | \$0.00 | |
| 000.2330.580.00.000.0000 | Travel | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | |
| 000.2330.810.00.000.0000 | Dues & Fees | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | |
| FUNCTION: Grant Director - 2330 | | \$7,148.00 | \$421.91 | \$7,148.00 | \$7,172.00 | \$24.00 | |
| 000.2410.110.00.000.0000 | Salaries - Regular Employees | \$54,400.00 | \$54,400.00 | \$55,517.00 | \$61,217.00 | \$5,700.00 | |
| 000.2410.114.00.000.0000 | Salaries | \$31,569.00 | \$32,293.93 | \$32,628.00 | \$34,336.00 | \$1,708.00 | |
| 000.2410.120.00.000.0000 | Part-time Salaries | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$0.00 | |
| 000.2410.211.00.000.0000 | Health Insurance | \$29,250.00 | \$28,944.24 | \$33,344.00 | \$32,568.00 | (\$776.00) | |
| 000.2410.220.00.000.0000 | Social Security Tax | \$6,672.00 | \$6,423.85 | \$6,839.00 | \$7,405.00 | \$566.00 | |
| 000.2410.232.00.000.0000 | Retirement | \$9,661.00 | \$9,660.91 | \$9,855.00 | \$11,119.00 | \$1,264.00 | |
| 000.2410.260.00.000.0000 | Worker's Compensation | \$349.00 | \$301.77 | \$358.00 | \$387.00 | \$29.00 | |
| 000.2410.290.00.000.0000 | Other Employee Benefits | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | |
| 000.2410.320.00.000.0000 | Professional Educational Services | \$2,069.00 | \$1,893.23 | \$2,069.00 | \$2,400.00 | \$331.00 | |
| 000.2410.430.00.000.0000 | Repair & Maintenance | \$400.00 | \$261.02 | \$400.00 | \$400.00 | \$0.00 | |
| 000.2410.442.00.000.0000 | Rental - Miscellaneous | \$120.00 | \$116.00 | \$120.00 | \$120.00 | \$0.00 | |
| 000.2410.521.00.000.0000 | Insurance - Other | \$100.00 | \$307.25 | \$100.00 | \$200.00 | \$100.00 | |
| 000.2410.531.00.000.0000 | Communications | \$1,440.00 | \$2,262.30 | \$1,440.00 | \$2,262.00 | \$822.00 | |

| Account | Description | 2017 - 2018 | 2017 - 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------|----------------|
| | | Adopted | Actual | Budget | Proposed | | | |
| | | | Expenditures | | Budget | | | |
| 000.2410.534.00.000.0000 | Postage | \$325.00 | \$661.70 | \$700.00 | \$700.00 | \$0.00 | | |
| 000.2410.550.00.000.0000 | Printing & Binding | \$1,200.00 | \$775.54 | \$800.00 | \$800.00 | \$0.00 | | |
| 000.2410.580.00.000.0000 | Travel | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | | |
| 000.2410.610.00.000.0000 | Supplies | \$1,816.00 | \$687.66 | \$1,769.00 | \$2,945.00 | \$1,176.00 | | |
| 000.2410.630.00.000.0000 | Food | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | | |
| 000.2410.641.00.000.0000 | Books | \$750.00 | \$781.20 | \$1,000.00 | \$750.00 | (\$250.00) | | |
| 000.2410.739.00.000.0000 | Equipment | \$400.00 | \$304.12 | \$425.00 | \$425.00 | \$0.00 | | |
| 000.2410.810.00.000.0000 | Dues & Fees | \$2,895.00 | \$1,925.00 | \$2,895.00 | \$2,895.00 | \$0.00 | | |
| FUNCTION: Office of the Principal Services - 2410 | | \$146,566.00 | \$143,749.72 | \$153,409.00 | \$164,079.00 | \$10,670.00 | I | |
| 000.2600.110.00.000.0000 | Salaries - Regular Employees | \$29,529.00 | \$25,846.14 | \$30,485.00 | \$33,958.00 | \$3,473.00 | | |
| 000.2600.211.00.000.0000 | Health Insurance | \$14,625.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | | |
| 000.2600.220.00.000.0000 | Social Security Tax | \$2,259.00 | \$2,206.73 | \$2,332.00 | \$2,598.00 | \$266.00 | | |
| 000.2600.260.00.000.0000 | Worker's Compensation | \$886.00 | \$766.09 | \$914.00 | \$1,019.00 | \$105.00 | | |
| 000.2600.290.00.000.0000 | Other Employee Benefits | \$0.00 | \$3,126.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 000.2600.329.00.000.0000 | Other Professional Services | \$19,400.00 | \$9,838.00 | \$23,400.00 | \$33,400.00 | \$10,000.00 | J1 | |
| 000.2600.411.00.000.0000 | Water & Sewer | \$1,100.00 | \$953.00 | \$1,200.00 | \$1,200.00 | \$0.00 | | |
| 000.2600.421.00.000.0000 | Rubbish Removal | \$2,400.00 | \$3,148.56 | \$2,160.00 | \$2,700.00 | \$540.00 | | |
| 000.2600.422.00.000.0000 | Snowplowing Services | \$5,500.00 | \$5,821.00 | \$6,500.00 | \$6,500.00 | \$0.00 | | |
| 000.2600.430.00.000.0000 | Repair & Maintenance | \$22,875.00 | \$11,914.00 | \$25,375.00 | \$25,375.00 | \$0.00 | | |
| 000.2600.521.00.000.0000 | Insurance - Other | \$5,500.00 | \$3,759.00 | \$5,500.00 | \$5,500.00 | \$0.00 | | |
| 000.2600.580.00.000.0000 | Travel | \$125.00 | \$8.00 | \$125.00 | \$125.00 | \$0.00 | | |
| 000.2600.610.00.000.0000 | Supplies | \$8,646.00 | \$6,124.49 | \$8,646.00 | \$7,446.00 | (\$1,200.00) | | |
| 000.2600.622.00.000.0000 | Electricity | \$18,000.00 | \$17,589.45 | \$17,800.00 | \$17,800.00 | \$0.00 | | |
| 000.2600.624.00.000.0000 | Fuel Oil | \$10,000.00 | \$5,842.04 | \$9,625.00 | \$10,620.00 | \$995.00 | | |
| 000.2600.629.00.000.0000 | Diesel Fuel | \$175.00 | \$14.50 | \$175.00 | \$175.00 | \$0.00 | | |
| 000.2600.739.00.000.0000 | Equipment | \$6,850.00 | \$1,186.82 | \$11,204.00 | \$500.00 | (\$10,704.00) | J2 | |
| 000.2600.810.00.000.0000 | Dues & Fees | \$2,200.00 | \$364.70 | \$2,200.00 | \$2,200.00 | \$0.00 | | |
| FUNCTION: Operation & Maintenance of Plant Services - 2600 | | \$150,070.00 | \$98,508.52 | \$150,641.00 | \$154,116.00 | \$3,475.00 | J | |
| 000.2721.110.00.000.0000 | Salaries - Regular Employees | \$51,086.00 | \$47,393.85 | \$53,567.00 | \$54,992.00 | \$1,425.00 | | |
| 000.2721.120.00.000.0000 | Part-time Salaries | \$1,344.00 | \$0.00 | \$1,428.00 | \$1,512.00 | \$84.00 | | |
| 000.2721.220.00.000.0000 | Social Security Tax | \$4,011.00 | \$3,625.60 | \$4,207.00 | \$4,323.00 | \$116.00 | | |
| 000.2721.260.00.000.0000 | Worker's Compensation | \$2,622.00 | \$2,267.14 | \$2,750.00 | \$2,825.00 | \$75.00 | | |

| Account | Description | 2017- 2018 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | Variance | Foot- notes |
|--|-----------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|----------------|
| | | Adopted | Actual | Budget | Proposed | | |
| | | | Expenditures | | Budget | | |
| 000.2721.290.00.000.0000 | Other Employee Benefits | \$1,000.00 | \$675.40 | \$1,000.00 | \$1,000.00 | \$0.00 | |
| 000.2721.430.00.000.0000 | Repair & Maintenance | \$10,000.00 | \$10,868.03 | \$10,000.00 | \$12,000.00 | \$2,000.00 | |
| 000.2721.443.00.000.0000 | Lease/Purchase | \$27,497.00 | \$26,821.56 | \$27,497.00 | \$675.00 | (\$26,822.00) | |
| 000.2721.521.00.000.0000 | Insurance - Other | \$2,500.00 | \$2,543.00 | \$2,500.00 | \$2,500.00 | \$0.00 | |
| 000.2721.531.00.000.0000 | Communications | \$700.00 | \$909.55 | \$700.00 | \$700.00 | \$0.00 | |
| 000.2721.580.00.000.0000 | Travel | \$550.00 | \$220.10 | \$550.00 | \$550.00 | \$0.00 | |
| 000.2721.610.00.000.0000 | Supplies | \$2,000.00 | \$994.80 | \$2,000.00 | \$2,000.00 | \$0.00 | |
| 000.2721.622.00.000.0000 | Electricity | \$375.00 | \$218.00 | \$375.00 | \$375.00 | \$0.00 | |
| 000.2721.629.00.000.0000 | Diesel Fuel | \$12,000.00 | \$12,213.06 | \$12,000.00 | \$12,800.00 | \$800.00 | |
| 000.2721.810.00.000.0000 | Dues & Fees | \$0.00 | \$807.71 | \$0.00 | \$0.00 | \$0.00 | |
| FUNCTION: Student Transportation - Regular Programs - 2721 | | \$115,685.00 | \$109,557.80 | \$118,574.00 | \$96,252.00 | (\$22,322.00) | K |
| 000.2722.110.00.000.0000 | Salaries - Regular Employees | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.2722.220.00.000.0000 | Social Security Tax | \$8.00 | \$0.00 | \$8.00 | \$8.00 | \$0.00 | |
| 000.2722.260.00.000.0000 | Worker's Compensation | \$5.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 | |
| 000.2722.519.00.000.0000 | Purchased Transportation Services | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| 000.2722.629.00.000.0000 | Diesel Fuel | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | |
| FUNCTION: Student Transportation - Special Programs - 2722 | | \$313.00 | \$0.00 | \$313.00 | \$313.00 | \$0.00 | |
| 000.2723.519.00.000.0000 | Purchased Transportation Services | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Student Transportation - Vocational Pgms - 2723 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.2725.110.00.000.0000 | Salaries - Regular Employees | \$1,020.00 | \$791.15 | \$1,425.00 | \$1,615.00 | \$190.00 | |
| 000.2725.220.00.000.0000 | Social Security Tax | \$80.00 | \$60.55 | \$111.00 | \$126.00 | \$15.00 | |
| 000.2725.260.00.000.0000 | Worker's Compensation | \$51.00 | \$44.10 | \$71.00 | \$81.00 | \$10.00 | |
| 000.2725.519.00.000.0000 | Purchased Transportation Services | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | |
| 000.2725.629.00.000.0000 | Diesel Fuel | \$326.00 | \$0.00 | \$492.00 | \$563.00 | \$71.00 | |
| FUNCTION: Student Trans - Field Trips/Cocurricula - 2725 | | \$1,827.00 | \$895.80 | \$2,449.00 | \$2,735.00 | \$286.00 | |
| 000.2729.110.00.000.0000 | Salaries - Regular Employees | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Student Transportation - Afterschool Program - 2729 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.3300.810.00.000.0000 | Dues & Fees | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Community Service - 3300 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |

| Account | Description | 2017-2018 Adopted | 2017 - 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance | Foot- notes |
|--|------------------------------|----------------------|---------------------------------------|-----------------------|-----------------------------------|----------------------|----------------|
| 000.4100.500.00.000.0000 | Site Acquisition | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Land Purchases - 4100 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.4200.450.00.000.0000 | Construction Services | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Site Improvement - 4200 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.4300.330.00.000.0000 | Other Professional Services | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Architecture & Engineering Services - 4300 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.4400.500.00.000.0000 | Educational Development | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Educational Specifications Dev Serv - 4400 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.4500.450.00.000.0000 | Construction Services | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Building Construction - 4500 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.4600.450.00.000.0000 | Construction Services | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| FUNCTION: Building Improvement - 4600 | | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | |
| 000.5110.910.00.000.0000 | Principal Payment | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUNCTION: Debt Services - Principal Payments - 5110 | | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 000.5120.830.00.000.0000 | Interest | \$1,175.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUNCTION: Debt Services - Interest Payments - 5120 | | \$1,175.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | |
| 000.5221.930.00.000.0000 | Fund Transfers | \$61,912.00 | \$17,600.00 | \$64,000.00 | \$64,000.00 | \$0.00 | |
| FUNCTION: Transfers to Food Service Fund - 5221 | | \$61,912.00 | \$17,600.00 | \$64,000.00 | \$64,000.00 | \$0.00 | |
| 000.5251.930.00.000.0000 | Fund Transfers | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | |
| FUNCTION: Transfer to Capital Reserve - 5251 | | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | L |
| 000.5252.930.00.000.0000 | Transfer to Expendable Trust | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | (\$25,000.00) | |
| FUNCTION: Transfer to Other Expendable Trust Funds - 5252 | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | (\$25,000.00) | M |

| Account | Description | 2017- 2018 Adopted | 2017 - 2018 Actual | 2018 - 2019 Budget | 2019 - 2020 Proposed | Variance | Foot- notes |
|--|-------------|-----------------------|--------------------------|-----------------------|-------------------------|---------------------|----------------|
| 000.5310.810.00.000.0000 | Dues & Fees | \$10.00 | Expenditures \$923.94 | \$10.00 | Budget \$6,200.00 | \$6,190.00 | |
| FUNCTION: Allocations to Charter Schools - 5310 | | \$10.00 | \$923.94 | \$10.00 | \$6,200.00 | \$6,190.00 | N |
| Grand Total: | | \$2,515,246.00 | \$1,995,873.74 | \$2,512,430.00 | \$2,624,904.00 | \$112,474.00 | |

STEWARTSTOWN SCHOOL DISTRICT 2019 - 2020 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase over the 2018 – 2019 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far right hand column of the Detail Budget pages.

Regular Education – Increase of \$ 88,612

- A1. Changes in salaries over prior year are due to step increase and reflects staffing
Changes in positions
- A2. Health Insurance plan - reflects a change in plans and projected increase of
20.4%
- A3. Contracting Physical Education services versus district employee
- A4. Tuition – Increase of \$ 56,591- Incoming Freshmen Class of 11 and 4
students projected to graduate. Also, includes projected tuition increase
- A5. Supplies, Books, Software, Furniture and Equipment – Decrease of \$ 453

B. Title I – Increase of \$ 4,681

Reduction in staffing is based on staff moving back to general fund budget (.15%).
This is offset by revenue.

C. Special Education – Increase of \$ 17,425

- C1. Projected increase in Support Services changed by Out of State district

D. Health Services – Increase of \$ 38,780

- D1. Need full-time Nurse

E. Speech Pathology –Decrease of \$ 43,880

E1. Hired part-time speech assistant and implemented new delivery of Speech
Pathology Services

F. Other Support Services – Increase of \$ 2,700

- F1. Projected decrease - testing and assessments

G. Educational Media Services – Increase of \$ 1,365

- G1. Projected salary increase and purchase a video collection

H. Office of Superintendent of Schools – Increase of \$ 28,483

- H1. Increase hours of part-time person, upgrade software and security coverage

I. Office of Principal – Increase of \$ 10,670

Projected salaries and benefits. Increased the number of days the principal works outside
the school year.

J. Plant Services – Increase of \$ 3,475

- J1. Professional Services - Window replacement
- J2. Reduction (phone system replaced in 19-20 school year)

K. Pupil Transportation – Decrease of \$ 22,322

Last payment on bus purchase/lease FY 19

L. Capital Reserve Fund – add \$ 20,000 to the school bus Capital Reserve Fund
Current balance is \$ 42,242

M. Facility Expendable Trust Fund – No contribution FY 2019 – 2020

N. Charter School – Increase of \$ 6,190

Anticipate one student attending (offset to Tuition in/Out of State)

STEWARTSTOWN FOOD SERVICE PROGRAM

PROPOSED BUDGET 2019 - 2020

| | 2017 - 2018 Budget | 2017 - 2018 Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget |
|---------------------------|-----------------------|-----------------------------|-----------------------|-----------------------------------|
| Contracted Services | 61,062.00 | 55,014.33 | 63,000.00 | 63,000.00 |
| Unemployment Compensation | 0.00 | 24.94 | 0.00 | |
| Repair/Maintenance | 500.00 | 873.50 | 500.00 | 500.00 |
| Supplies | 0.00 | 0.00 | 0.00 | |
| Utilities/Gas | 350.00 | 228.87 | 500.00 | 500.00 |
| Equipment | 0.00 | 0.00 | 0.00 | |
| | 61,912.00 | 56,141.64 | 64,000.00 | 64,000.00 |

ESTIMATED REVENUES

| REVENUE SOURCE | 2017 - 2018 Budget | 2017 - 2018 Actual | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
| District Appropriation | 23,419.00 | 17,600.00 | 30,200.00 | 27,700.00 |
| Federal Reimbursement | 23,936.00 | 24,702.80 | 21,000.00 | 22,000.00 |
| Local Sales | 14,457.00 | 12,669.72 | 12,300.00 | 12,300.00 |
| State Reimbursement | 100.00 | 3,023.87 | 500.00 | 2,000.00 |
| Equipment Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 61,912.00 | 57,996.39 | 64,000.00 | 64,000.00 |



2019

MS-27

School Budget Form

Stewartstown Local School

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2019 to June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 12, 2019

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| Name | Position | Signature |
|---------------------|----------|-----------|
| Nelson Boire | | |
| Landon Placey | | |
| Allen A. Coats | | |
| Larry S. Glines, II | | |
| Kara Sweatt | | |
| | | |
| | | |
| | | |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2019
MS-27

Proposed Budget

| Account | Purpose | Article | Expenditures for period ending 6/30/2018 | Appropriations as Approved by DRA for period ending 6/30/2019 | School Board's Appropriations for period ending 6/30/2020 (Recommended) | School Board's Appropriations for period ending 6/30/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended) |
|--|---|---------|--|--|---|---|--|--|
| Instruction | | | | | | | | |
| 1100-1199 | Regular Programs | 05 | \$1,052,628 | \$1,324,030 | \$1,417,260 | \$0 | \$1,417,260 | \$0 |
| 1200-1299 | Special Programs | 05 | \$154,950 | \$199,911 | \$217,336 | \$0 | \$217,336 | \$0 |
| 1300-1399 | Vocational Programs | 05 | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 |
| 1400-1499 | Other Programs | 05 | \$0 | \$425 | \$425 | \$0 | \$425 | \$0 |
| 1500-1599 | Non-Public Programs | 05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | 05 | \$0 | \$10 | \$10 | \$0 | \$10 | \$0 |
| Instruction Subtotal | | | \$1,207,578 | \$1,524,476 | \$1,635,131 | \$0 | \$1,635,131 | \$0 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 05 | \$196,566 | \$230,011 | \$227,726 | \$0 | \$227,726 | \$0 |
| 2200-2299 | Instructional Staff Services | 05 | \$35,133 | \$68,968 | \$70,466 | \$0 | \$70,466 | \$0 |
| Support Services Subtotal | | | \$231,699 | \$298,979 | \$298,192 | \$0 | \$298,192 | \$0 |
| General Administration | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 05 | \$26,574 | \$28,151 | \$28,951 | \$0 | \$28,951 | \$0 |
| General Administration Subtotal | | | \$26,574 | \$28,151 | \$28,951 | \$0 | \$28,951 | \$0 |
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 05 | \$112,612 | \$126,348 | \$154,855 | \$0 | \$154,855 | \$0 |
| 2400-2499 | School Administration Service | 05 | \$143,750 | \$153,409 | \$164,079 | \$0 | \$164,079 | \$0 |
| 2500-2599 | Business | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 05 | \$98,509 | \$150,641 | \$154,116 | \$0 | \$154,116 | \$0 |
| 2700-2799 | Student Transportation | 05 | \$110,454 | \$121,356 | \$99,320 | \$0 | \$99,320 | \$0 |
| 2800-2999 | Support Service, Central and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

ST27



Proposed Budget

| | | | | | | | |
|--|---|-----------|-----------|-------------|----------|-------------|----------|
| Executive Administration Subtotal | | \$485,325 | \$551,754 | \$572,370 | \$0 | \$572,370 | \$0 |
| Non-Instructional Services | | | | | | | |
| 3100 | Food Service Operations | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Instructional Services Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction | | | | | | | |
| 4100 | Site Acquisition | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4200 | Site Improvement | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4300 | Architectural/Engineering | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4400 | Educational Specification Development | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4500 | Building Acquisition/Construction | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4600 | Building Improvement Services | 05 | \$0 | \$10 | \$10 | \$0 | \$10 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction Subtotal | | | \$0 | \$60 | \$60 | \$0 | \$60 |
| Other Outlays | | | | | | | |
| 5110 | Debt Service - Principal | | \$45,000 | \$0 | \$0 | \$0 | \$0 |
| 5120 | Debt Service - Interest | | \$1,175 | \$0 | \$0 | \$0 | \$0 |
| Other Outlays Subtotal | | | \$46,175 | \$0 | \$0 | \$0 | \$0 |
| Fund Transfers | | | | | | | |
| 5220-5221 | To Food Service | 05 | \$17,600 | \$64,000 | \$64,000 | \$0 | \$64,000 |
| 5222-5229 | To Other Special Revenue | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5230-5239 | To Capital Projects | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | 05 | \$924 | \$10 | \$6,200 | \$0 | \$6,200 |
| 9990 | Supplemental Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Transfers Subtotal | | | \$18,524 | \$64,010 | \$70,200 | \$0 | \$70,200 |
| Total Operating Budget Appropriations | | | | \$2,604,904 | \$0 | \$2,604,904 | \$0 |



Proposed Budget

| Account | Purpose | Article | School Board's Appropriations for period ending 6/30/2020 (Recommended) | School Board's Appropriations for period ending 6/30/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended) |
|---------------------------------|------------------------------|---------|---|---|--|--|
| 5251 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 |
| 5252 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 5253 | To Non-Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 5251 | To Capital Reserve Fund | 03 | \$20,000 | \$0 | \$20,000 | \$0 |
| Purpose: Add to School Bus CRF | | | | | | |
| Total Proposed Special Articles | | | \$20,000 | \$0 | \$20,000 | \$0 |



Proposed Budget

| Account | Purpose | Article | School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended) | School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended) |
|------------------------------------|---------|---------|--|--|---|---|
| Total Proposed Individual Articles | | | \$0 | \$0 | \$0 | \$0 |



New Hampshire
Department of
Revenue Administration

2019
MS-27

Proposed Budget

| Account | Source | Article | Revised Revenues for period ending 6/30/2019 | School Board's Estimated Revenues for period ending 6/30/2020 | Budget Committee's Estimated Revenues for period ending 6/30/2020 |
|---------------------------------|----------------------------------|---------|--|---|---|
| Local Sources | | | | | |
| 1300-1349 | Tuition | | \$0 | \$0 | \$0 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 05 | \$400 | \$400 | \$400 |
| 1600-1699 | Food Service Sales | 05 | \$12,300 | \$12,300 | \$12,300 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Activities | 05 | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | | \$0 | \$0 | \$0 |
| Local Sources Subtotal | | | \$12,700 | \$12,700 | \$12,700 |
| State Sources | | | | | |
| 3210 | School Building Aid | | \$0 | \$0 | \$0 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | 05 | \$9,622 | \$7,700 | \$7,700 |
| 3230 | Special Education Aid | | \$0 | \$0 | \$0 |
| 3240-3249 | Vocational Aid | | \$0 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 05 | \$500 | \$2,000 | \$2,000 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$10,122 | \$9,700 | \$9,700 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | 05 | \$115,668 | \$107,555 | \$107,555 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 05 | \$21,000 | \$22,000 | \$22,000 |
| 4570 | Disabilities Programs | | \$0 | \$0 | \$0 |
| 4580 | Medicaid Distribution | 05 | \$3,000 | \$4,000 | \$4,000 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | 05 | \$155 | \$2,600 | \$2,600 |
| Federal Sources Subtotal | | | \$139,823 | \$136,155 | \$136,155 |
| | | | ST31 | | |



Proposed Budget

| | | | | |
|---|---|-----------|-----------|-----------|
| Other Financing Sources | | | | |
| 5110-5139 | Sale of Bonds or Notes | \$0 | \$0 | \$0 |
| 5140 | Reimbursement Anticipation Notes | \$0 | \$0 | \$0 |
| 5221 | Transfer from Food Service Special Revenue Fund | \$0 | \$0 | \$0 |
| 5222 | Transfer from Other Special Revenue Funds | \$0 | \$0 | \$0 |
| 5230 | Transfer from Capital Project Funds | \$0 | \$0 | \$0 |
| 5251 | Transfer from Capital Reserve Funds | \$0 | \$0 | \$0 |
| 5252 | Transfer from Expendable Trust Funds | \$0 | \$0 | \$0 |
| 5253 | Transfer from Non-Expendable Trust Funds | \$0 | \$0 | \$0 |
| 5300-5699 | Other Financing Sources | \$0 | \$0 | \$0 |
| 9997 | Supplemental Appropriation (Contra) | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | 05 | \$250,000 | \$250,000 |
| Other Financing Sources Subtotal | | \$0 | \$250,000 | \$250,000 |
| Total Estimated Revenues and Credits | | \$162,645 | \$408,555 | \$408,555 |



New Hampshire
Department of
Revenue Administration

2019
MS-27

Proposed Budget

| Item | School Board Period ending 6/30/2020 (Recommended) | Budget Committee Period ending 6/30/2020 (Recommended) |
|---|---|---|
| Operating Budget Appropriations | \$2,604,904 | \$2,604,904 |
| Special Warrant Articles | \$20,000 | \$20,000 |
| Individual Warrant Articles | \$0 | \$0 |
| Total Appropriations | \$2,624,904 | \$2,624,904 |
| Less Amount of Estimated Revenues & Credits | \$408,555 | \$408,555 |
| Less Amount of State Education Tax/Grant | \$675,503 | \$675,503 |
| Estimated Amount of Taxes to be Raised | \$1,540,846 | \$1,540,846 |



Proposed Budget

| | |
|---|-------------|
| 1. Total Recommended by Budget Committee | \$2,624,904 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$0 |
| 3. Interest: Long-Term Bonds & Notes | \$0 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$0 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$2,624,904 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$262,490 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
| Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12) | \$2,887,394 |

School Health Program Report

2017-2018

Dear Residents:

It is the pleasure of Indian Stream Health Center to continue to provide professional, registered nurses to serve your communities in SAU #7 and SAU #58. School nursing is a developing, specialized field of nursing that has experienced many challenges and changes over the last several years. The role of the school nurse has become more demanding as the children in our communities become increasingly affected by the prevalence of complex childhood illnesses and special medical conditions. What once was thought to be a “dull” career path has now become an area of clinical expertise with specific certification by the Department of Education.

Your school nurse is responsible for student populations ranging from seventy to two hundred fifty or greater, and aging from three to twenty-one years, as well as staff populations of varying age and number. On any given day, your school nurse could be responsible for the health and wellbeing of a building encompassing greater than three hundred people! With the prevalence of chronic conditions rising throughout our population, this brings boundless challenges. Even in schools with smaller student and staff populations, it is impossible to find an entire population of children and adults who are not affected by chronic medical or behavioral health conditions.

While school nurses must be prepared to care for the traditionally minute injuries requiring minimal intervention (such as bandages and ice packs), they must also be competent to assess and intervene on a much grander scale. The prevalence of pediatric conditions in the United States such as asthma (over 8%), food allergies (6%) and diabetes (roughly 0.2%) are continuing to rise and have serious implications in your school health delivery systems. School nurses must have a broad knowledge base to encompass a wide array of complex health conditions and their routine and emergency interventions. For example, a school nurse may note that roughly two children in every classroom will be affected by a food allergy. The nurse must not only employ preventative strategies to keep the children’s risk of exposure to a minimum, but also be prepared to intervene appropriately in the event that exposure occurs. In this example, life-saving intervention and treatment is often required.

Over the course of the 2017-2018 school year, full time staff at Colebrook Elementary School logged 4,201 nursing visits. Part-time nursing services at Pittsburg School (26 hours per week) and Stewartstown Community School (24 hours per week) logged 976 and 625 visits respectively. Minimal nursing services at Colebrook Academy of 15 hours per week resulted in 387 nursing visits. These numbers do not reflect the number of students in schools without full-time nursing services who reported to the administrative support staff when no nurse was present, of which there were many. These types of visits remain a concern, as they often end with medical treatment and or medication administration by non-licensed school personnel.

In instances where special consideration has been required due to a specific diagnosis, school nurses have consistently complied with requests to adjust their schedules for extended coverage whenever possible. These requests correlate directly with the steady increase in the prevalence of chronic conditions as described. The likelihood of sustainability in continuing to meet these requests with part-time staff will be minimal as that prevalence continues to rise.



In short, though student populations may be declining, the role of the school nurse is more demanding than ever. Coverage in part-time schools has been accommodating whenever possible to ensure nursing availability in response to high-risk conditions, however complex childhood illnesses and medical conditions are rising and proportionately, the demand for school nursing. As this trend continues, the likelihood of sustainability in continuing to provide extended coverage in part-time situations will diminish.

Regardless of the decisions made surrounding the future of our children's education, school health will remain a necessary addition to the education system. We at Indian Stream Health Center look forward to continuing to provide the essential service of school nursing.

Respectfully submitted,

Devon Phillips, RN, CEN

Indian Stream Health Center

School Health Coordinator

SCHOOL ADMINISTRATIVE UNIT #7
2019-2020
ADOPTED BUDGET - District Shares

| CATEGORY | TOTAL | COLE 45.40% | PITTS 29.86% | STEW 14.92% | COLU 6.10% | CLARKS 3.72% |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Special Education Services | 19,804.00 | 8,991.02 | 5,913.47 | 2,954.76 | 1,208.04 | 736.71 |
| Psychological Services | 122,769.00 | 55,737.13 | 36,658.82 | 18,317.13 | 7,488.91 | 4,567.01 |
| Other Support Services | 310,585.00 | 141,005.59 | 92,740.68 | 46,339.28 | 18,945.69 | 11,553.76 |
| Technology Services | 182,461.00 | 82,837.29 | 54,482.85 | 27,223.18 | 11,130.12 | 6,787.55 |
| Improvement of Instruction | 44,842.00 | 20,358.27 | 13,389.82 | 6,690.43 | 2,735.36 | 1,668.12 |
| Office of Superintendent | 250,102.00 | 113,546.31 | 74,680.46 | 37,315.22 | 15,256.22 | 9,303.79 |
| Coordinator of Special Services | 176,154.00 | 79,973.92 | 52,599.58 | 26,282.18 | 10,745.39 | 6,552.93 |
| Project Aware Director's Office | 114,722.00 | 52,083.79 | 34,255.99 | 17,116.52 | 6,998.04 | 4,267.66 |
| Fiscal Services | 294,201.00 | 133,567.25 | 87,848.42 | 43,894.79 | 17,946.26 | 10,944.28 |
| Plant Services | 22,153.00 | 10,057.46 | 6,614.89 | 3,305.23 | 1,351.33 | 824.09 |
| Information Systems | 38,270.00 | 17,374.58 | 11,427.42 | 5,709.88 | 2,334.47 | 1,423.64 |
| TOTAL | 1,576,063.00 | 715,532.60 | 470,612.41 | 235,148.60 | 96,139.84 | 58,629.54 |
| Total Estimated Revenue | 589,584.00 | 267,671.14 | 176,049.78 | 87,965.93 | 35,964.62 | 21,932.52 |
| TOTAL DISTRICT SHARE FY 20 | 986,479.00 | 447,861.47 | 294,562.63 | 147,182.67 | 60,175.22 | 36,697.02 |
| District Share FY 2018-2019 | 901,977.00 | 415,361.00 | 278,891.00 | 118,700.00 | 55,291.00 | 33,734.00 |
| Increase (Decrease) over FY18 | 84,502.00 | 32,500.47 | 15,671.63 | 28,482.67 | 4,884.22 | 2,963.02 |

School Administrative Unit #7

2019-2020 Proposed Budget

| Account | Description | 2017 - 2018 Budget | 2017 - 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|---|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------------------|--------------------|
| 000.2140.110.00.000.0000 | Salaries | \$30,674.00 | \$20,659.32 | \$30,986.00 | \$31,039.00 | \$53.00 |
| 000.2140.211.00.000.0000 | Health Insurance | \$18,646.00 | \$15,926.64 | \$22,378.00 | \$26,943.00 | \$4,565.00 |
| 000.2140.213.00.000.0000 | Life Insurance | \$75.00 | \$101.00 | \$96.00 | \$96.00 | \$0.00 |
| 000.2140.220.00.000.0000 | Social Security Tax | \$5,889.00 | \$4,395.57 | \$4,332.00 | \$4,336.00 | \$4.00 |
| 000.2140.232.00.000.0000 | Retirement | \$13,364.00 | \$10,886.75 | \$9,831.00 | \$10,090.00 | \$259.00 |
| 000.2140.260.00.000.0000 | Worker's Compensation | \$225.00 | \$172.93 | \$226.00 | \$226.00 | \$0.00 |
| 000.2140.290.00.000.0000 | Employee Benefit | \$20,806.00 | \$20,806.00 | \$145.00 | \$145.00 | \$0.00 |
| 000.2140.320.00.000.0000 | Contracted Services | \$0.00 | \$494.00 | \$519.00 | \$519.00 | \$0.00 |
| 000.2140.323.00.000.0000 | Professional Services | \$519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2140.580.00.000.0000 | Travel | \$1,750.00 | \$1,195.68 | \$1,750.00 | \$1,750.00 | \$0.00 |
| 000.2140.610.00.000.0000 | Supplies | \$1,500.00 | \$729.69 | \$1,500.00 | \$2,033.00 | \$533.00 |
| 000.2140.641.00.000.0000 | Books | \$100.00 | \$380.00 | \$100.00 | \$360.00 | \$260.00 |
| 000.2140.650.00.000.0000 | Software | \$100.00 | \$4.50 | \$100.00 | \$767.00 | \$667.00 |
| 000.2140.810.00.000.0000 | Dues and Fees | \$650.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 |
| FUNCTION: Psychological Services - 2140 | | \$94,298.00 | \$75,752.08 | \$72,613.00 | \$78,954.00 | \$6,341.00 |
| 000.2190.220.00.000.0000 | Social Security Tax | \$0.00 | \$32.32 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Other Support Services - Students - 2190 | | \$0.00 | \$32.32 | \$0.00 | \$0.00 | \$0.00 |
| 000.2191.110.00.000.0000 | Salaries - Tech | \$0.00 | \$0.00 | \$110,759.00 | \$111,047.00 | \$288.00 |
| 000.2191.211.00.000.0000 | Health Insurance | \$0.00 | \$0.00 | \$24,865.00 | \$46,900.00 | \$22,035.00 |
| 000.2191.213.00.000.0000 | Life Insurance | \$0.00 | \$0.00 | \$192.00 | \$192.00 | \$0.00 |
| 000.2191.220.00.000.0000 | Social Security | \$0.00 | \$0.00 | \$8,473.00 | \$8,495.00 | \$22.00 |
| 000.2191.232.00.000.0000 | Retirement | \$0.00 | \$0.00 | \$12,604.00 | \$12,404.00 | (\$200.00) |
| 000.2191.260.00.000.0000 | Worker's Compensation | \$0.00 | \$0.00 | \$332.00 | \$333.00 | \$1.00 |
| 000.2191.290.00.000.0000 | Employee Benefit | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 |
| 000.2191.580.00.000.0000 | Travel | \$0.00 | \$152.63 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 000.2191.610.00.000.0000 | Supplies | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 000.2191.810.00.000.0000 | Dues and Fees | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| FUNCTION: Technology Services - 2191 | | \$0.00 | \$152.63 | \$160,315.00 | \$182,461.00 | \$22,146.00 |

| Account | Description | 2017 - 2018 Budget | 2017 - 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|--|------------------------------|-----------------------|---------------------------------------|-----------------------|-----------------------------------|--------------|
| | | | | | | |
| 000.2210.240.00.000.0000 | Course Reimbursement | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 000.2210.323.00.000.0000 | Contracted Services | \$1,800.00 | \$2,380.03 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 000.2210.580.00.000.0000 | Travel | \$250.00 | \$0.00 | \$250.00 | \$500.00 | \$250.00 |
| 000.2210.810.00.000.0000 | Dues and Fees | \$250.00 | \$1,529.16 | \$350.00 | \$400.00 | \$50.00 |
| FUNCTION: Improvement of Instruction Services - 2210 | | \$3,800.00 | \$3,909.19 | \$3,900.00 | \$4,200.00 | \$300.00 |
| | | | | | | |
| 000.2321.110.00.000.0000 | Salaries | \$132,124.00 | \$132,887.71 | \$138,311.00 | \$142,464.00 | \$4,153.00 |
| 000.2321.211.00.000.0000 | Health Insurance | \$37,292.00 | \$28,777.92 | \$33,154.00 | \$39,915.00 | \$6,761.00 |
| 000.2321.213.00.000.0000 | Life Insurance | \$150.00 | \$192.00 | \$192.00 | \$192.00 | \$0.00 |
| 000.2321.220.00.000.0000 | Social Security Tax | \$10,108.00 | \$9,589.54 | \$10,582.00 | \$10,899.00 | \$317.00 |
| 000.2321.232.00.000.0000 | Retirement | \$15,036.00 | \$15,122.64 | \$15,740.00 | \$15,914.00 | \$174.00 |
| 000.2321.260.00.000.0000 | Worker's Compensation | \$529.00 | \$406.59 | \$553.00 | \$570.00 | \$17.00 |
| 000.2321.329.00.000.0000 | Professional Services | \$6,000.00 | \$3,117.59 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 000.2321.430.00.000.0000 | Repair and Maintenance | \$1,075.00 | \$679.49 | \$1,075.00 | \$1,075.00 | \$0.00 |
| 000.2321.442.00.000.0000 | Postage Rental | \$720.00 | \$504.00 | \$720.00 | \$720.00 | \$0.00 |
| 000.2321.521.00.000.0000 | Insurance | \$2,600.00 | \$2,572.00 | \$2,600.00 | \$3,100.00 | \$500.00 |
| 000.2321.531.00.000.0000 | Communication | \$1,500.00 | \$2,347.33 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 000.2321.534.00.000.0000 | Postage | \$1,600.00 | \$606.70 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 000.2321.540.00.000.0000 | Advertising | \$4,500.00 | \$3,493.40 | \$5,000.00 | \$4,000.00 | (\$1,000.00) |
| 000.2321.550.00.000.0000 | Printing and Binding | \$600.00 | \$772.86 | \$800.00 | \$800.00 | \$0.00 |
| 000.2321.580.00.000.0000 | Travel | \$8,753.00 | \$4,754.82 | \$8,753.00 | \$8,753.00 | \$0.00 |
| 000.2321.610.00.000.0000 | Supplies | \$4,500.00 | \$2,669.70 | \$4,500.00 | \$4,000.00 | (\$500.00) |
| 000.2321.630.00.000.0000 | Food | \$0.00 | \$1,215.86 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 000.2321.641.00.000.0000 | Books | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 000.2321.650.00.000.0000 | Software | \$110.00 | \$9.00 | \$110.00 | \$110.00 | \$0.00 |
| 000.2321.733.00.000.0000 | Furniture | \$2,200.00 | \$569.41 | \$0.00 | \$0.00 | \$0.00 |
| 000.2321.810.00.000.0000 | Dues and Fees | \$4,320.00 | \$1,755.00 | \$4,190.00 | \$4,190.00 | \$0.00 |
| FUNCTION: Office of the Superintendent - 2321 | | \$234,017.00 | \$212,043.56 | \$237,180.00 | \$250,102.00 | \$12,922.00 |
| | | | | | | |
| 000.2332.110.00.000.0000 | Salaries - Regular Employees | \$84,625.00 | \$89,811.84 | \$92,860.00 | \$94,589.00 | \$1,729.00 |
| 000.2332.211.00.000.0000 | Health Insurance | \$50,344.00 | \$33,166.56 | \$44,756.00 | \$46,900.00 | \$2,144.00 |
| 000.2332.213.00.000.0000 | Life Insurance | \$150.00 | \$192.00 | \$150.00 | \$150.00 | \$0.00 |
| 000.2332.220.00.000.0000 | Social Security Tax | \$6,474.00 | \$6,301.88 | \$7,104.00 | \$7,236.00 | \$132.00 |

| Account | Description | 2017 - 2018 Budget | 2017 - 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|---|----------------------------------|-----------------------|---------------------------------------|-----------------------|-----------------------------------|-------------------|
| 000.2332.232.00.000.0000 | Retirement | \$9,630.00 | \$10,239.25 | \$10,567.00 | \$10,566.00 | (\$1.00) |
| 000.2332.260.00.000.0000 | Worker's Compensation | \$338.00 | \$260.56 | \$371.00 | \$378.00 | \$7.00 |
| 000.2332.329.00.000.0000 | Professional Services | \$0.00 | \$393.75 | \$0.00 | \$0.00 | \$0.00 |
| 000.2332.430.00.000.0000 | Repair & Maintenance | \$950.00 | \$664.85 | \$950.00 | \$950.00 | \$0.00 |
| 000.2332.521.00.000.0000 | Insurance - Other | \$2,700.00 | \$2,572.00 | \$2,700.00 | \$2,800.00 | \$100.00 |
| 000.2332.531.00.000.0000 | Communications | \$1,080.00 | \$970.10 | \$960.00 | \$960.00 | \$0.00 |
| 000.2332.534.00.000.0000 | Postage | \$1,300.00 | \$350.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 000.2332.540.00.000.0000 | Advertising | \$200.00 | \$1,876.38 | \$300.00 | \$800.00 | \$500.00 |
| 000.2332.550.00.000.0000 | Printing & Binding | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 000.2332.580.00.000.0000 | Travel | \$3,350.00 | \$3,619.39 | \$3,350.00 | \$3,350.00 | \$0.00 |
| 000.2332.610.00.000.0000 | Supplies | \$1,650.00 | \$1,671.14 | \$1,650.00 | \$1,800.00 | \$150.00 |
| 000.2332.641.00.000.0000 | Books | \$500.00 | \$570.00 | \$500.00 | \$500.00 | \$0.00 |
| 000.2332.650.00.000.0000 | Software | \$110.00 | \$13.50 | \$110.00 | \$125.00 | \$15.00 |
| 000.2332.739.00.000.0000 | Special Services-Other Equipment | \$0.00 | \$421.60 | \$0.00 | \$0.00 | \$0.00 |
| 000.2332.810.00.000.0000 | Dues & Fees | \$3,250.00 | \$3,420.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| FUNCTION: Coordinator of Special Services - 2332 | | \$167,151.00 | \$156,514.80 | \$171,378.00 | \$176,154.00 | \$4,776.00 |
| 000.2520.110.00.000.0000 | Salaries | \$138,572.00 | \$144,032.81 | \$152,129.00 | \$158,829.00 | \$6,700.00 |
| 000.2520.120.00.000.0000 | Part-time Salaries | \$600.00 | \$600.00 | \$600.00 | \$700.00 | \$100.00 |
| 000.2520.211.00.000.0000 | Health Insurance | \$53,142.00 | \$36,452.04 | \$47,242.00 | \$49,894.00 | \$2,652.00 |
| 000.2520.213.00.000.0000 | Life Insurance | \$225.00 | \$284.00 | \$288.00 | \$288.00 | \$0.00 |
| 000.2520.220.00.000.0000 | Social Security Tax | \$10,647.00 | \$10,569.31 | \$11,684.00 | \$12,204.00 | \$520.00 |
| 000.2520.232.00.000.0000 | Retirement | \$14,911.00 | \$15,509.49 | \$15,981.00 | \$15,999.00 | \$18.00 |
| 000.2520.260.00.000.0000 | Worker's Compensation | \$557.00 | \$428.11 | \$611.00 | \$638.00 | \$27.00 |
| 000.2520.329.00.000.0000 | Other Professional Services | \$11,400.00 | \$21,036.53 | \$10,400.00 | \$31,956.00 | \$21,556.00 |
| 000.2520.330.00.000.0000 | Professional Services | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2520.430.00.000.0000 | Repair and Maintenance | \$6,975.00 | \$774.49 | \$7,275.00 | \$1,275.00 | (\$6,000.00) |
| 000.2520.521.00.000.0000 | Insurance | \$3,900.00 | \$4,704.25 | \$4,200.00 | \$4,800.00 | \$600.00 |
| 000.2520.531.00.000.0000 | Communication | \$1,140.00 | \$879.97 | \$1,140.00 | \$1,140.00 | \$0.00 |
| 000.2520.534.00.000.0000 | Postage | \$1,200.00 | \$1,651.07 | \$1,200.00 | \$1,400.00 | \$200.00 |
| 000.2520.540.00.000.0000 | Advertising | \$200.00 | \$2,012.75 | \$1,000.00 | \$1,500.00 | \$500.00 |
| 000.2520.550.00.000.0000 | Printing and Binding | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 000.2520.580.00.000.0000 | Travel | \$4,116.00 | \$3,894.29 | \$4,116.00 | \$4,116.00 | \$0.00 |
| 000.2520.610.00.000.0000 | Supplies | \$4,900.00 | \$5,290.78 | \$5,500.00 | \$5,500.00 | \$0.00 |

| Account | Description | 2017 - 2018 Budget | 2017 - 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|---|-------------------------------------|-----------------------|---------------------------------------|-----------------------|-----------------------------------|--------------------|
| 000.2520.630.00.000.0000 | Food | \$0.00 | \$142.35 | \$0.00 | \$0.00 | \$0.00 |
| 000.2520.641.00.000.0000 | Books | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 000.2520.650.00.000.0000 | Software | \$110.00 | \$18.00 | \$110.00 | \$130.00 | \$20.00 |
| 000.2520.734.00.000.0000 | Electronic Equipment | \$0.00 | \$2,778.18 | \$0.00 | \$0.00 | \$0.00 |
| 000.2520.738.00.000.0000 | Replacement of Electronic Equipment | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2520.810.00.000.0000 | Dues and Fees | \$3,132.00 | \$2,885.40 | \$3,132.00 | \$3,332.00 | \$200.00 |
| 000.2520.890.00.000.0000 | Miscellaneous Expenses | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Fiscal Services - 2520 | | \$259,077.00 | \$254,270.82 | \$267,108.00 | \$294,201.00 | \$27,093.00 |
| 000.2600.421.00.000.0000 | Rubbish Removal | \$1,140.00 | \$740.00 | \$1,140.00 | \$1,140.00 | \$0.00 |
| 000.2600.430.00.000.0000 | Repair and Maintenance | \$413.00 | \$447.46 | \$413.00 | \$713.00 | \$300.00 |
| 000.2600.441.00.000.0000 | Rental Charge | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 000.2600.521.00.000.0000 | Property Insurance | \$1,800.00 | \$1,810.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 000.2600.610.00.000.0000 | Supplies | \$500.00 | \$396.30 | \$500.00 | \$500.00 | \$0.00 |
| FUNCTION: Operation & Maintenance of Plant Serv - 2600 | | \$21,853.00 | \$21,393.76 | \$21,853.00 | \$22,153.00 | \$300.00 |
| 000.2829.329.00.000.0000 | Contracted Services | \$12,500.00 | \$11,136.23 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 000.2829.430.00.000.0000 | Tech Repairs & Maintenance | \$0.00 | \$169.95 | \$0.00 | \$0.00 | \$0.00 |
| 000.2829.532.00.000.0000 | Data Communications | \$31,200.00 | \$26,878.91 | \$28,320.00 | \$28,320.00 | \$0.00 |
| 000.2829.610.00.000.0000 | Supplies | \$420.00 | \$33.49 | \$400.00 | \$400.00 | \$0.00 |
| 000.2829.739.00.000.0000 | Equipment | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 000.2829.810.00.000.0000 | Dues & Fees | \$3,000.00 | \$2,252.85 | \$3,125.00 | \$3,750.00 | \$625.00 |
| FUNCTION: Informational Systems - 2829 | | \$47,120.00 | \$40,471.43 | \$37,645.00 | \$38,270.00 | \$625.00 |
| 000.2190.290.00.000.1200 | Other Employee Benefits | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Other Support Services - Students - 2190 | | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1210.110.00.000.3000 | Salaries - Regular Employees | \$14,685.00 | \$0.00 | \$16,664.00 | \$16,664.00 | \$0.00 |
| 000.1210.220.00.000.3000 | Social Security Tax | \$1,123.00 | \$0.00 | \$1,274.00 | \$1,274.00 | \$0.00 |
| 000.1210.260.00.000.3000 | Worker's Compensation | \$59.00 | \$0.00 | \$66.00 | \$66.00 | \$0.00 |
| 000.1210.580.00.000.3000 | Travel | \$950.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 000.1210.810.00.000.3000 | Dues & Fees | \$250.00 | \$0.00 | \$250.00 | \$500.00 | \$250.00 |
| FUNCTION: Special Education Programs - 1210 | | \$17,067.00 | \$0.00 | \$19,554.00 | \$19,804.00 | \$250.00 |

| Account | Description | 2017 - 2018 Budget | 2017- 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|---|-------------------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------------------|----------------------|
| 000.1490.110.00.000.3000 | Salaries - AS | \$0.00 | \$0.00 | \$44,772.00 | \$44,772.00 | \$0.00 |
| 000.1490.220.00.000.3000 | Social Security | \$0.00 | \$0.00 | \$3,425.00 | \$3,425.00 | \$0.00 |
| 000.1490.232.00.000.3000 | Retirement | \$0.00 | \$0.00 | \$7,772.00 | \$7,969.00 | \$197.00 |
| FUNCTION: After School Programs - 1490 | | \$0.00 | \$0.00 | \$55,969.00 | \$56,166.00 | \$197.00 |
| 000.2140.110.00.000.3000 | Salaries - Regular Employees | \$25,500.00 | \$0.00 | \$25,500.00 | \$25,500.00 | \$0.00 |
| 000.2140.323.00.000.3000 | Professional Services - Pupils | \$16,280.00 | \$0.00 | \$18,315.00 | \$18,315.00 | \$0.00 |
| FUNCTION: Psychological Services - 2140 | | \$41,780.00 | \$0.00 | \$43,815.00 | \$43,815.00 | \$0.00 |
| 000.2190.110.00.000.3000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$11,625.00 | \$11,625.00 |
| 000.2190.220.00.000.3000 | Social Security Tax | \$0.00 | \$0.00 | \$0.00 | \$889.00 | \$889.00 |
| 000.2190.260.00.000.3000 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$35.00 |
| 000.2190.323.00.000.3000 | Professional Services | \$159,455.00 | \$0.00 | \$270,000.00 | \$235,000.00 | (\$35,000.00) |
| 000.2190.441.00.000.3000 | Rental Charge | \$725.00 | \$0.00 | \$725.00 | \$725.00 | \$0.00 |
| 000.2190.580.00.000.3000 | Travel | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 000.2190.810.00.000.3000 | Dues and Fees | \$85.00 | \$0.00 | \$85.00 | \$145.00 | \$60.00 |
| FUNCTION: Other Support Services - Students - 2190 | | \$160,265.00 | \$0.00 | \$276,810.00 | \$254,419.00 | (\$22,391.00) |
| 000.2210.323.00.000.3000 | Professional Services | \$22,576.00 | \$0.00 | \$22,576.00 | \$22,576.00 | \$0.00 |
| 000.2210.580.00.000.3000 | Travel | \$13,542.00 | \$0.00 | \$13,542.00 | \$13,792.00 | \$250.00 |
| 000.2210.610.00.000.3000 | Supplies | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2210.630.00.000.3000 | Food | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 000.2210.641.00.000.3000 | Books | \$2,274.00 | \$0.00 | \$2,274.00 | \$2,274.00 | \$0.00 |
| FUNCTION: Improvement of Instruction Services - 2210 | | \$38,942.00 | \$0.00 | \$40,392.00 | \$40,642.00 | \$250.00 |
| 000.2332.110.00.000.3000 | Project Aware-Salaries | \$69,800.00 | \$0.00 | \$74,104.00 | \$65,152.00 | (\$8,952.00) |
| 000.2332.211.00.000.3000 | Project Aware-Health Insurance | \$25,172.00 | \$0.00 | \$22,378.00 | \$26,943.00 | \$4,565.00 |
| 000.2332.213.00.000.3000 | Project Aware-Life Insurance | \$75.00 | \$0.00 | \$96.00 | \$96.00 | \$0.00 |
| 000.2332.220.00.000.3000 | Project Aware-Social Security Tax | \$5,340.00 | \$0.00 | \$5,669.00 | \$4,984.00 | (\$685.00) |
| 000.2332.232.00.000.3000 | Project Aware-Retirement | \$10,069.00 | \$0.00 | \$10,590.00 | \$10,858.00 | \$268.00 |
| 000.2332.260.00.000.3000 | Project Aware-Worker's Compensation | \$419.00 | \$0.00 | \$445.00 | \$391.00 | (\$54.00) |
| 000.2332.531.00.000.3000 | Project Aware-Communications | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 000.2332.534.00.000.3000 | Project Aware-Postage | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 000.2332.540.00.000.3000 | Project Aware-Advertising | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |

| Account | Description | 2017 - 2018 Budget | 2017- 2018 Actual Expenditures | 2018 - 2019 Budget | 2019 - 2020 Proposed Budget | Variance |
|---|------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------------------|---------------------|
| 000.2332.580.00.000.3000 | Project Aware-Travel | \$2,598.00 | \$0.00 | \$2,598.00 | \$2,598.00 | \$0.00 |
| 000.2332.610.00.000.3000 | Project Aware-Supplies | \$2,900.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| FUNCTION: Coordinator of Special Services - 2332 | | \$117,173.00 | \$0.00 | \$119,580.00 | \$114,722.00 | (\$4,858.00) |
| Grand Total: | | \$1,202,543.00 | \$764,666.59 | \$1,528,112.00 | \$1,576,063.00 | \$47,951.00 |

SCHOOL ADMINISTRATIVE UNIT #7

ESTIMATED REVENUE

2019 - 2020

| | Budget 2017 - 2018 | Revenue Received 2017 - 2018 | Adopted Budget 2018 - 2019 | Proposed Budget 2019 - 2020 | Variance |
|---|------------------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| Unreserved Fund Balance (carryover applied) | \$ 30,000.00 | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| PL 94-142 Grant | \$ 63,302.00 | \$ 61,515.69 | \$ 63,370.00 | \$ 63,620.00 | \$ 250.00 |
| Project Aware & System of Care | \$ 311,924.00 | \$ 482,863.01 | \$ 492,750.00 | \$ 453,400.00 | \$ (39,350.00) |
| Other Grants | \$ - | \$ 12,272.55 | \$ - | \$ 12,549.00 | \$ 12,549.00 |
| Interest | \$ 20.00 | \$ 16.47 | \$ 15.00 | \$ 15.00 | \$ - |
| Refund of Prior Years' Expenses | \$ - | \$ 11,088.00 | \$ - | \$ - | \$ - |
| Other Local Income | \$ 10,000.00 | \$ 1,450.35 | \$ 20,000.00 | \$ 10,000.00 | \$ (10,000.00) |
| District Assessment | \$ 787,297.00 | \$ 787,297.00 | \$ 901,977.00 | \$ 986,479.00 | \$ 86,502.00 |
| TOTAL ESTIMATED REVENUE | \$ 1,202,543.00 | \$ 1,356,503.07 | \$ 1,528,112.00 | \$ 1,576,063.00 | |
| Total Expenditures/Appropriations | \$ 1,202,543.00 | \$ 1,321,317.84 | \$ 1,528,112.00 | \$ 1,576,063.00 | |

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

To the School Board
School Administrative Unit #7
Colebrook, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit #7 as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the School Administrative Unit #7's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of School Administrative Unit #7, as of June 30, 2018, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 3-8, the schedule of governmental unit's proportionate share of the net OPEB liability and governmental unit's OPEB contributions on page 38, the schedule of changes in the governmental unit's total OPEB liability and related ratios on page 39, and the schedule of governmental unit's proportionate share of the net pension liability and governmental unit's pension contributions on page 40 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2019 on our consideration of School Administrative Unit #7's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Governmental Unit's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Governmental Unit's internal control over financial reporting and compliance.

Respectfully submitted,



FOTHERGILL SEGALE & VALLEY, CPAs
Montpelier, Vermont
Vermont Public Accountancy License #110

January 26, 2019

**FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2018**

ASSETS

Current Assets

| | |
|-------------------------------|------------|
| Cash in Bank | 299,985.37 |
| Investments | 36,107.50 |
| Interfund Receivables | 68,596.16 |
| Intergovernmental Receivables | 87,122.30 |
| Other Receivables | 295.55 |
| Prepaid Expenses | |

| | |
|----------------------|-------------------|
| Total Current Assets | <u>492,106.88</u> |
|----------------------|-------------------|

TOTAL ASSETS

492,106.88

LIABILITIES AND FUND EQUITY:

Current Liabilities

| | |
|--------------------|-----------|
| Interfund Payables | 68,596.16 |
| Accounts Payable | 25,776.98 |
| Accrued Expenses | 15,427.36 |
| Payroll Deductions | 3,757.56 |
| Deferred Revenue | 576.57 |

| | |
|---------------------------|-------------------|
| Total Current Liabilities | <u>114,134.63</u> |
|---------------------------|-------------------|

Fund Equity

| | |
|----------------------------------|-------------------|
| Unassigned Fund Balance Retained | 38,348.00 |
| Reserved for Encumbrances | 0.00 |
| Reserved for Special Purposes | 0.00 |
| Unassigned Fund Balance | <u>339,624.25</u> |

| | |
|-------------------|-------------------|
| Total Fund Equity | <u>377,972.25</u> |
|-------------------|-------------------|

TOTAL LIABILITIES AND FUND EQUITY

492,106.88

**FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2018**

REVENUE FROM LOCAL SOURCES:

| | |
|--|--------------|
| Current Appropriations | 1,373,720.00 |
| Earnings on Investments | 695.76 |
| Other Local Revenue/Refunds/Donations | 5,359.44 |
| Refund - Prior Year | 5,280.00 |
| Transfer from Other Expendable Trust Funds | 0.00 |
| Lease/Purchase School Bus | 0.00 |

| | |
|----------------------------|---------------------|
| TOTAL LOCAL REVENUE | 1,385,055.20 |
|----------------------------|---------------------|

REVENUE FROM STATE SOURCES:

| | |
|---|------------|
| State of N H - Adequacy Aid Grant | 522,421.14 |
| State of N H - Statewide Enhanced Education Tax | 160,204.00 |
| State of N H - School Building Aid | 3,586.24 |
| State of N H - Other Restricted State Aid | 0.00 |

| | |
|----------------------------|-------------------|
| TOTAL STATE REVENUE | 686,211.38 |
|----------------------------|-------------------|

REVENUE FROM FEDERAL SOURCES:

| | |
|---|------------|
| State of N H - Title I | 140,023.40 |
| State of N H - From the Fed'l Gov't through State | 11,579.33 |
| State of N H - Other Federal Grants | 0.00 |
| State of N H - Other Restricted Fed Aid | 15,963.39 |
| State of N H - Medicaid | 4,621.52 |
| Federal Forest Reserve | 0.00 |

| | |
|------------------------------|-------------------|
| TOTAL FEDERAL REVENUE | 172,187.64 |
|------------------------------|-------------------|

| | |
|---------------------------------------|---------------------|
| TOTAL REVENUE FROM ALL SOURCES | 2,243,454.22 |
|---------------------------------------|---------------------|

| STEWARTSTOWN SCHOOL DISTRICT | | |
|--|-----------|-------------------|
| DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018 | | |
| SALARIES | | |
| ADAMS, KATHLEEN D | \$ | 32,793.93 |
| ALLARD, ARLENE | \$ | 17,521.65 |
| BOUCHARD, CAROL D | \$ | 160.00 |
| BRUNAULT, JOSEE H | \$ | 7,253.78 |
| BURNS, JEANNINE T | \$ | 268.33 |
| BURRILL, YVONNE P | \$ | 15,807.26 |
| COTE, CHRISTINE M | \$ | 12,299.94 |
| COVELL, KATHLEEN M | \$ | 900.00 |
| CROSS, TAMMY | \$ | 581.57 |
| DORMAN, KIMBERLY A | \$ | 120.00 |
| EASTMAN, CHERYL A | \$ | 550.00 |
| ESTES, DONNA LEE | \$ | 4,743.12 |
| FARNSWORTH, ALAN W | \$ | 839.55 |
| GROVER, PATRICIA E | \$ | 642.66 |
| HARRIS, CARLTON | \$ | 200.00 |
| HEMON, LAUREL A | \$ | 43,965.00 |
| HODGE, REBECCA J | \$ | 34,625.00 |
| JERALDS, WILLIAM J | \$ | 199.76 |
| JOHNSON, RONALD G | \$ | 1,184.97 |
| JOOS, OXANA | \$ | 450.81 |
| KENNEDY, JOHN B | \$ | 19,565.00 |
| KNAPP, DONALD A | \$ | 16,494.49 |
| LAYCOCK, BARRON T | \$ | 4,824.75 |
| LEIGHTON, RUTH E | \$ | 30.00 |
| LYONS, ALICE L | \$ | 450.38 |
| MATHIEU, JENNIFER S | \$ | 54,400.00 |
| MATHIEU, TAMMY A | \$ | 16,146.37 |
| MAXWELL, ROBIN C | \$ | 870.00 |
| MILLER, MARGARET M | \$ | 52,247.25 |
| OWEN, PAULETTE G | \$ | 653.33 |
| PARISEAU, MEAGAN M | \$ | 2,017.60 |
| PARISEAU, PHILIP B | \$ | 900.00 |
| PATTERSON, AMY | \$ | 821.88 |
| PLACEY, CANDACE G | \$ | 24,872.70 |
| RAINVILLE, DENNIS M | \$ | 29,696.65 |
| RICKER, SHARON L | \$ | 34,325.00 |
| ROERS, KRISTIN A | \$ | 17,756.06 |
| SAARI, SIERRA M | \$ | 28,797.50 |
| SAMSON, RICHARD J | \$ | 75.00 |
| SHAW, MELISSA S | \$ | 9,990.00 |
| SLONE, ROBIN T | \$ | 11,277.15 |
| STEBBINS, DOROTHY G | \$ | 44,275.00 |
| STEBBINS, SAMANTHA B | \$ | 3,000.00 |
| STONE, ALIJAH K | \$ | 2,177.63 |
| SWEATT, KARA L | \$ | 900.00 |
| WADE, DANIEL | \$ | 11,473.85 |
| WIREIN, BRENDA M | \$ | 90.00 |
| WONKKA, ALYSSA | \$ | 40,025.00 |
| WRIGHT, THERESE S | \$ | 950.08 |
| TOTAL | \$ | 604,210.00 |

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018

Vendors

| Expenses | |
|--|--------------|
| 45th PARALLEL EMS | \$20.00 |
| ABDO PUBLISHING COMPANY | \$1,072.35 |
| ACP DIRECT | \$207.56 |
| ALL PRO SOUND | \$126.04 |
| AMAZON.COM | \$2,067.80 |
| ANDERSON'S IT'S ELEMENTARY | \$263.23 |
| ANDROSCOGGIN VALLEY HOSPITAL | \$362.00 |
| ASCD | \$239.00 |
| | |
| BAUDVILLE INC | \$115.08 |
| BEARPORT PUBLISHERS | \$478.80 |
| BEECHER FALLS VOLUNTEER FIRE & RESCUE | \$50.00 |
| BELKNAP SEPTIC LLC | \$5,821.00 |
| BLACK BEAR TAVERN | \$50.00 |
| BLICK ART MATERIALS | \$828.24 |
| BMO HARRIS MASTERCARD | \$113.85 |
| BOIRE PROPERTY MAINTENANCE/CRAIG BOIRE | \$2,025.00 |
| BRUCE BEASLEY- | \$581.01 |
| BRUCE LATHAM | \$190.00 |
| | |
| C BEAN TRANSPORT INC. | \$5,975.18 |
| CANAAN SCHOOL DISTRICT | \$409,210.97 |
| CAPITAL ALARM SYSTEMS, INC. | \$240.00 |
| CARL HARRIS | \$49.40 |
| CDW GOVERNMENT INC | \$208.75 |
| CENTER FOR RESPONSIVE SCHOOLS | \$477.60 |
| CENTRAL PAPER PRODUCTS | \$2,552.91 |
| CHERYL A COVILL | \$217.16 |
| CHLOE ROYAL | \$50.00 |
| CLEAN-O-RAMA CO. INC. | \$2,173.75 |
| CLINT BROOKS | \$25.50 |
| COLEBROOK CHRONICLE | \$821.51 |
| COLEBROOK FEEDS INC | \$54.95 |
| COLEBROOK PLUMBING & HTG INC | \$3,764.55 |
| COLEBROOK SCHOOL DISIRICT | \$128,971.66 |
| COLLINS EDUCATION ASSOCIATES LLC | \$34.00 |
| COMPUTER RESOURCES LLC | \$1,893.23 |
| CONSOLIDATED COMMUNICATIONS | \$2,963.22 |
| CONTROL TECHNOLOGIES, INC. | \$3,525.01 |
| COOS AUTO PARTS INC. | \$1,146.15 |
| CROSS INSURANCE AGENCY | \$10,230.25 |

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018

Vendors

| Expenses | |
|--|--------------|
| D.T.M. SMALL ENGINE REPAIR | \$244.09 |
| DAVID COVILL | \$47.82 |
| DAVID WHITE | \$380.00 |
| DAWN PETTIT | \$198.00 |
| DEMCO | \$278.87 |
| DENNIS RAINVILLE | \$120.00 |
| DONALD KNAPP | \$325.90 |
| DRUMMOND WOODSUM | \$125.50 |
| DUCRET'S SPORTING GOODS | \$323.66 |
| EDUCATIONAL RESEARCH IN ACTION LLC | \$1,626.28 |
| ENSU-SPECIAL EDUCATION | \$9,271.70 |
| ERIC ARMIN INC. | \$289.23 |
| EVERSOURCE | \$17,589.45 |
| EVERETT FRIZZELL | \$17.63 |
| FAIRPOINT COMMUNICATIONS, INC. | \$5,028.06 |
| FOTHERGILL SEGALE & VALLEY | \$7,600.00 |
| FREY SCIENTIFIC CO | \$520.99 |
| FRONTLINE TECHNOLOGIES GROUP, LLC | \$344.01 |
| GEO. M. STEVENS & SON CO | \$1,056.00 |
| GOVCONNECTION, INC. | \$973.14 |
| GREEN MOUNTAIN ELECTRIC SUPPLY | \$76.55 |
| HEALTHTRUST INC | \$30.00 |
| HEALTH TRUST | \$126,056.11 |
| HOUGHTON MIFFLIN COMPANY | \$161.76 |
| INDIAN STREAM HEALTH CENTER | \$39,447.00 |
| INTERNAL REVENUE SERVICE - SOCIAL SECURITY | \$44,572.37 |
| INTERSTATE FIRE PROTECTION | \$253.00 |
| J.K. LYNCH DISPOSAL INC. | \$3,373.56 |
| JEFFERSON SOLUTIONS, INC | \$2,150.00 |
| JOOS EXCAVATING LLC | \$1,120.00 |
| JOSSELYN SPORTS TURF | \$1,843.00 |
| KAPLAN EARLY LEARNING COMPANY | \$218.44 |
| KINGDOM AUTISM AND BEHAVIORAL HEALTH | \$1,191.66 |

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018

Vendors

Expenses

| | |
|--|-------------|
| LAKESHORE LEARNING MATERIALS | \$161.92 |
| LAURENT RANCOURT | \$200.00 |
| LEARNING WITHOUT TEARS | \$254.50 |
| LEMIEUX GARAGE | \$1,148.51 |
| LEWIS & WOODARD, INC. | \$9,040.50 |
| LIEBL PRINTING CO | \$696.75 |
| LISA KENNY | \$81.00 |
| MBFS USA LLC | \$26,821.56 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL | \$1,068.49 |
| NCS PEARSON INC | \$650.00 |
| NH RETIREMENT | \$60,591.75 |
| NEWS & SENTINEL, INC | \$1,452.00 |
| NH ASSOC. OF SCHOOL PRINCIPALS | \$545.00 |
| NH SCHOOL ADMINISTRATORS ASSOC. | \$300.00 |
| NH SCHOOL BOARDS ASSOCIATION | \$2,598.15 |
| NH SCHOOL TRANSPORTATION ASSOC. | \$183.00 |
| NHSTE - SOFTWARE | \$337.50 |
| NIMBUS LOGIC LLC | \$240.00 |
| NORTH AMERICAN MARTYRS' PARISH | \$50.00 |
| NORTH COUNTRY EDUCATION SERVICES, INC | \$72,261.24 |
| NORTHERN HUMAN SERVICES | \$33,530.00 |
| NORTHERN TIRE, INC. | \$459.14 |
| OFFICE PAL | \$3,150.00 |
| OSSIPEE MTN ELECTRONICS INC | \$1,154.55 |
| P. A. HICKS & SONS INC | \$630.47 |
| PEARSON CLINICAL ASSESSMENT | \$471.70 |
| PEARSON EDUCATION | \$283.59 |
| PEOPLE'S UNITED BANK | \$46,175.00 |
| PITTSBURG FIRE 7 RESCUE | \$50.00 |
| PITTSBURG SCHOOL DISTRICT | \$91,868.56 |
| PORTER OFFICE MACHINES, INC. | \$782.12 |
| POSITIVE PROMOTIONS | \$710.12 |
| POSTMASTER | \$560.60 |
| PREMIER AGENDAS INC | \$687.19 |
| PRESIDENTIAL PEST CONTROL, LLC | \$630.00 |
| PRIMEX | \$5,472.63 |

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018

Vendors

Expenses

| | |
|---|--------------|
| QUILL CORPORATION | \$427.74 |
| RAND MCNALLY | \$310.00 |
| RANGER RICK | \$24.95 |
| REALLY GOOD STUFF | \$336.83 |
| RENAISSANCE LEARNING INC | \$1,967.00 |
| RICHARD SAMSON | \$148.00 |
| ROUND HILL FENCE & SECURITY INC. | \$295.00 |
| RUBICON INTERNATIONAL | \$756.25 |
| SCHOLASTIC INC. | \$1,455.52 |
| SCHOOL ADMINISTRATIVE UNIT 7 | \$112,229.81 |
| SCHOOL OUTFITTERS | \$977.56 |
| SCHOOL SPECIALTY/CLASSROOM DIRECT | \$2,836.21 |
| SIGN SHOP NORTH | \$1,375.00 |
| SIMPLEXGRINNELL | \$575.00 |
| SOULE LESLIE KIDDER SAYWARD & LOUGHMAN | \$1,489.00 |
| SOUTHERN COMPUTER WAREHOUSE | \$1,593.95 |
| STAFF DEVELOPMENT COMMITTEE | \$1,450.00 |
| STANLEY HAMMOND | \$8.00 |
| STATE OF N H - DMV | \$75.00 |
| STATE OF N H - ROAD TOLL | \$20.00 |
| STEVEN NOYES | \$280.00 |
| STEWARTSTOWN SCHOOL DISTRICT - FOOD SERVICE | \$17,600.00 |
| SUE BERGMAN, M.ED. | \$300.00 |
| SUPER DUPER SCHOOL COMPANY | \$153.83 |
| SWISH WHITE RIVER | \$253.58 |
| TOWLES MARKET LLC | \$675.35 |
| TOWN OF STEWARTSTOWN | \$953.00 |
| TREASURER STATE OF N H | \$0.00 |
| TREASURER, STATE OF NH | \$10,211.72 |
| TRI STATE FIRE PROTECTION LLC | \$583.10 |
| U.S. POSTAL SERVICE | \$232.00 |
| W.B. MASON | \$1,660.14 |
| W.C. CRESSEY & SON INC | \$1,292.53 |
| WEEKS MEDICAL CENTER | \$71.00 |
| WELLS EXCAVATORS | \$5,272.00 |

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2017-2018**Vendors**

| Expenses | |
|--------------------------|-----------------------|
| WILLIAM H. SADLIER INC. | \$604.80 |
| WILSON LANGAUGE TRAINING | \$486.00 |
| WORTHINGTON DIRECT | \$885.32 |
| | |
| YVONNE BURRILL | \$112.20 |
| | |
| ZANER-BLOSER | \$305.82 |
| ZIZZA LOCK & SAFE LLC | \$47.50 |
| | \$1,391,678.74 |
| | |
| TOTAL | \$1,391,678.74 |

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES
2017-2018**

| | | |
|--------------------------|-----------|------------------|
| ALDRIDGE, SHELI M | \$ | 1,500.00 |
| ALLARD, ARLENE | \$ | 1,826.24 |
| BURNS, JEANNINE T | \$ | 30.00 |
| HEMON, LAUREL A | \$ | 2,651.00 |
| HODGE, REBECCA J | \$ | 680.00 |
| HYSON, MATTHEW | \$ | 85.00 |
| JERALDS, WILLIAM J | \$ | 1,144.08 |
| KENNEDY, JOHN B | \$ | 27,406.50 |
| KNAPP, DONALD A | \$ | 811.13 |
| MATHIEU, JENNIFER S | \$ | 1,455.00 |
| MILLER, MARGARET M | \$ | 1,765.00 |
| PARISEAU, KAREN E | \$ | 1,500.00 |
| PATTERSON, AMY | \$ | 175.00 |
| PATTERSON, RYAN C | \$ | 973.25 |
| RICKER, SHARON L | \$ | 1,134.00 |
| ROERS, KRISTIN A | \$ | 229.50 |
| SAARI, SIERRA M | \$ | 5,567.50 |
| SHAW, MELISSA S | \$ | 875.50 |
| SLATER, SARAH E | \$ | 539.50 |
| STEBBINS, DOROTHY G | \$ | 1,015.00 |
| STEBBINS, SAMANTHA B | \$ | 32,952.00 |
| WONKKA, ALYSSA | \$ | 1,125.50 |
| | | |
| TOTAL GRANT WAGES | \$ | 85,440.70 |

**STEWARTSTOWN SCHOOL DISTRICT
STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES 2017-2018**

| | | |
|------------------------------|----|--------------------|
| 4IMPRINTS | \$ | 476.38 |
| ADORAMA | \$ | 399.00 |
| AMAZON.COM | \$ | 662.52 |
| ARLENE ALLARD | \$ | 22.41 |
| B.E. PUBLISHING | \$ | 808.70 |
| BMO HARRIS MASTERCARD | \$ | 2,795.01 |
| BRUCE BEASLEY- | \$ | 87.68 |
| CDW GOVERNMENT INC | \$ | 7,784.00 |
| CEREBELLUM CORPORATION- | \$ | 770.92 |
| EVERETT FRIZZELL | \$ | 4,164.00 |
| FLYBRIX | \$ | 2,324.66 |
| HEALTH TRUST | \$ | 6,030.01 |
| IRS - SS | \$ | 6,438.75 |
| JENN MATHIEU | \$ | 191.68 |
| JOHN KENNEDY | \$ | 295.00 |
| LAUREL HEMON | \$ | 9.61 |
| NH RETIREMENT | \$ | 13,721.98 |
| PLYMOUTH STATE UNIVERSITY | \$ | 1,894.00 |
| PRIMEX | \$ | 157.37 |
| RYAN PATTERSON | \$ | 297.59 |
| SCHOOL ADMINISTRATIVE UNIT 7 | \$ | 200.00 |
| SPA RESTAURANT | \$ | 223.40 |
| SQUEEGEE PRINTERS INC | \$ | 915.00 |
| SUE BERGMAN, M.ED. | \$ | 26,400.00 |
| TOBY OWEN | \$ | 350.00 |
| TREASURER STATE NH - FUEL | \$ | 134.68 |
| UNDERWOOD CATERING, INC. | \$ | 5,649.75 |
| UNH PROF DEV & TRAINING | \$ | 3,000.00 |
| UNIVERSITY OF NEW HAMPSHIRE- | \$ | 394.50 |
| TOTAL | | \$86,598.60 |

STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2018

| | |
|----------------------------|--------------------------|
| Fund Equity, July 1, 2017 | 302,446.07 |
| Plus Total Revenue | 2,071,414.92 |
| Other Additions | |
| Less Total Expenditures | 1,995,888.74 |
| Other Deletions | <u>0.00</u> |
| Fund Equity, June 30, 2018 | <u><u>377,972.25</u></u> |

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

FOOD SERVICE FUND

For the Year Ended June 30, 2018

| | | | |
|---------------------------------------|----|-----------|-----------|
| Fund Equity, July 1, 2017 | | \$ | 7,649.89 |
| Food Service Sales | \$ | 12,669.72 | |
| State of NH - Child Nutrition | \$ | 3,023.87 | |
| State of NH - Federal Child Nutrition | \$ | 24,702.80 | |
| Refunds | \$ | - | |
| General Fund | | 17,600.00 | |
| Equipment Grant | | - | |
| Plus Total Revenue | | | 57,996.39 |
| State of NH - UC | | 24.94 | |
| Colebrook Plumbing and Heating | | 189.50 | |
| Hobart | | 684.00 | |
| C N Brown | | 228.87 | |
| Tri State Hood and Duct | | - | |
| Underwood Catering | | 55,014.33 | |
| Less Total Expenditures | | | 56,141.64 |
| Adjustments to Inventory | | | 67.78 |
| Fund Equity, June 30, 2018 | | | 9,572.42 |

**ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES**

| Description | 2016 - 2017 | 2017 - 2018 |
|---------------------------------------|----------------------|----------------------|
| Expenses: | | |
| Instructional Programs | 127,398.84 | 153,355.92 |
| Related Services: | | |
| Speech, OT, Psychological & Other | 66,024.90 | 67,786.92 |
| Administration | 9,516.00 | 12,862.33 |
| Legal Costs | | - |
| Transportation | - | - |
| Total Expenses | <u>\$ 202,939.74</u> | <u>\$ 234,005.17</u> |
| Revenue: | | |
| Service provided to other LEA's | | - |
| Adequacy Aid | 38,412.99 | 47,376.50 |
| Catastrophic Aid | - | - |
| Medicaid | <u>3,051.65</u> | <u>4,621.52</u> |
| Total Revenue | <u>41,464.64</u> | <u>51,998.02</u> |
| Net Cost for Special Education | \$ 161,475.10 | \$ 182,007.15 |

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

To the School Board
Stewartstown School District
Stewartstown, NH

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the Stewartstown School District's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2018, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 4-9, the schedule of District's proportionate share of the net OPEB liability and District OPEB contributions on page 44, the schedule of changes in the District's total OPEB liability and related ratios on page 45, and the schedule of District's proportionate share of the net pension liability and District pension contributions on page 46 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2019 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Respectfully submitted,



FOTHERGILL SEGALE & VALLEY, CPAs

Montpelier, Vermont

Vermont Public Accountancy License #110

January 26, 2019

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family, and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

| | | | |
|------|----------------------|------|--------------------------|
| 1996 | Marjolaine Madore | 1997 | Danielle Philbrook |
| 1998 | Ashley Hartwell-Owen | 1999 | Samantha Morabito |
| 2000 | Danielle Hibbard | 2001 | Kasha Flanders |
| 2002 | Cassandra Hunt | 2003 | Kristy Gamsby |
| 2004 | Cassandra Brigham | 2005 | Heather Hibbard |
| 2006 | Aimee Berry | 2007 | Kayla Baglio |
| 2008 | Jessica Brigham | 2009 | Meghan Pariseau |
| 2010 | Savanna Rancloes | 2011 | Desmond Covell |
| 2012 | Tabitha Day | 2013 | No Recipient/No Graduate |
| 2014 | Sarah Collins | 2015 | Amber Coutu |
| 2016 | Garrett Rancourt | 2017 | Carson Rancourt |
| 2018 | Cloe Royal | | |

| REGISTRATION AND ATTENDANCE | | | | |
|-----------------------------|--------------|-----------|---|--------------------|
| 2017 - 2018 | | | | |
| GRADES | NO OF PUPILS | | | AVERAGE MEMBERSHIP |
| PK | 4 | | | 0.9 |
| K | 9 | | | 8.3 |
| 1 | 3 | | | 1.9 |
| 2 | 7 | | | 6.1 |
| 3 | 4 | | | 3.7 |
| 4 | 10 | | | 9.3 |
| 5 | 9 | | | 8.5 |
| 6 | 9 | | | 7.9 |
| 7 | 11 | | | 10.6 |
| 8 | 14 | | | 13.2 |
| TOTAL | 80 | | | 70.3 |
| | | | | |
| | | | | |
| | | | | |
| TRANSPORTATION 2018 - 2019 | | | | |
| TRANSPORTER | PUPILS | MILES/DAY | ROUTE | |
| | | | | |
| Bus #11 | 25 | 60.0 | West Rd, Old County Rd; Bishop Brook Rd Gould Rd; Creampoke Rd; Rte 145; Rte 3; School St; Washington St; Main St; Mill St; High St; Rte 3 | |
| | | | | |
| Bus #26 | 24 | 70.0 | Rt 145 N; Bear Rock Rd; S. Hill; Bishop Brook Rd; Owen Rd; Colebrook | |
| | | | | |
| Bus #16 | 7 | 25.0 | Rt. 3; Ladd Rd; Piper Hill Rd; Back Pond Rd Center St; High St; | |
| | | | | |
| | | | | |
| | | | | |

ENROLLMENT FALL 2018 - 2019

| | | | | | |
|--------------|---|---------|----|----------|----|
| PreSchool | 3 | Grade 4 | 3 | Grade 9 | 13 |
| Kindergarten | 7 | Grade 5 | 12 | Grade 10 | 4 |
| Grade 1 | 9 | Grade 6 | 9 | Grade 11 | 9 |
| Grade 2 | 1 | Grade 7 | 10 | Grade 12 | 4 |
| Grade 3 | 6 | Grade 8 | 11 | | |

STEWARTSTOWN STAFF SALARIES 2018-2019

| | | |
|----------------------|----------------------------------|-------------|
| ADAMS, KATHLEEN D | Administrative Assistant | \$36,566.40 |
| ALLARD, ARLENE | Para Professional - Special Ed | \$16,808.40 |
| BURRILL, YVONNE P | Bus Drivers | \$19,706.40 |
| COTE, CHRISTINE M | Occupational Therapy | \$11,006.88 |
| FARNSWORTH, ALAN W | Library Consultant | \$8,985.69 |
| GROVER, PATRICIA E | Clerk of the Minutes | \$839.80 |
| HARRIS, CARLTON | Maintain & Monitor water/well | \$200.00 |
| HEMON, LAUREL A | Teacher - Regular Ed | \$22,450.00 |
| HEMON, LAUREL A | Teacher - Regular Ed | \$22,450.00 |
| HODGE, REBECCA J | Teacher - Regular Ed | \$35,800.00 |
| HOWES, BETH A | Para Professional - Special Ed | \$16,100.00 |
| KENNEDY, JOHN B | Teacher - Regular Ed | \$18,101.00 |
| KENNEDY, JOHN B | Teacher - Title I | \$21,249.00 |
| KNAPP, DONALD A | Bus Drivers | \$17,201.60 |
| MATHIEU, JENNIFER S | Principal | \$55,517.00 |
| MATHIEU, TAMMY A | Para Professional - Regular Ed | \$16,215.92 |
| MILLER, MARGARET M | Teacher - Special Education | \$52,600.00 |
| NOONAN, CHERYL A | Para Professional - Regular Ed | \$15,456.00 |
| PATTERSON, AMY | Speech | \$5,880.00 |
| PLACEY, CANDACE G | Library/Media Assistant | \$23,467.36 |
| RAINVILLE, DENNIS M | Custodial and Maintenance | \$25,916.80 |
| RICKER, SHARON L | Teacher - Regular Ed | \$35,500.00 |
| SAARI, SIERRA M | Teacher - Regular Ed | \$32,000.00 |
| SLONE, ROBIN T | Bus Drivers | \$12,946.24 |
| STEBBINS, DOROTHY G | Teacher - Reg Ed/Asst. Principal | \$45,450.00 |
| STEBBINS, SAMANTHA B | Teacher - Title I | \$34,100.00 |
| WADE, DANIEL | Teacher - Regular Ed | \$11,480.00 |
| WONKKA, ALYSSA | Teacher - Regular Ed | \$41,200.00 |

| SAU #7 STAFF 2018 - 2019 | | | |
|------------------------------|-------------------------------|--------------|----------------------|
| SAU # 7 PERSONNEL | POSITION | TOTAL SALARY | STEWARTSTOWN'S SHARE |
| | | | 13.16% |
| Beasley, Bruce | Superintendent | 104,030.00 | 13,690.35 |
| Britton, Lori | Bookkeeper | 32,260.00 | 4,245.42 |
| Brooks, Clint | Technology Staff | 64,365.00 | 8,470.43 |
| Cloutier, Melissa | P/T Payroll/HR** | 6,210.00 | 817.24 |
| Covill, Cheryl A. | Business Administrator | 70,040.00 | 9,217.26 |
| Hibbard, Mandie | Coordinator, Special Services | 57,680.00 | 7,590.69 |
| Kaiser, Cynthia A. | Administrative Secretary | 32,142.00 | 4,229.89 |
| Noyes, Anne | Special Services Secretary | 32,142.00 | 4,229.89 |
| Noyes, Jennifer A. | School Psychologist | 55,000.00 | 7,238.00 |
| Paquette, Christopher | Technology Staff | 43,260.00 | 5,693.02 |
| Perrault, Tina E. | Human Resources/Payroll | 34,682.00 | 4,564.15 |
| | | | |
| *partial year | | | |
| | | | |
| Staff funded through Grants: | | | |
| Germain, Rebecca M. | Project Aware Secretary | 13,347.00 | |
| Kellner, Amanda | Farm to School Coordinator | 11,250.00 | |
| Riendeau, Jessica | Project Aware Coordinator | 65,152.00 | |

[illegible]

New Hampshire State Library



3 4677 00213876 1

Printed by:

LIEBL PRINTING COMPANY

15 Forbes Hill Road, Colebrook, NH 03576

Tel: (603) 237-8650 Fax: (603) 237-4218

www.lieblprinting.com